



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 27/11/2013 to 27/11/2013

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
27/11/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2013	\$ / R 2013/11/27			Any day expiry	10.15340	10.23320			0.78594	0.00000	0.00000	0
27/11/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
27/11/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
27/11/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.72340	0.80320			11.03124	0.00000	0.00000	0
27/11/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2013	\$ / R 2013/11/27	10.10	C	Any day expiry	0.06464	0.13320			106.07711	0.00000	0.00000	0
27/11/2013	\$ / R 2013/11/27	10.41	P	Any day expiry	0.25731	0.17680			-31.29041	0.00000	0.00000	0
27/11/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.59663	0.51680			-13.38075	0.00000	0.00000	0
27/11/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.71340	0.79320			11.18587	0.00000	0.00000	0
27/11/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.70340	0.78320			11.34490	0.00000	0.00000	0
27/11/2013	\$ / R 2013/11/27	10.10	P	Any day expiry	0.01124	0.00000			-100.00000	0.00000	0.00000	0
27/11/2013	\$ / R 2013/11/27	10.41	C	Any day expiry	0.00071	0.00000			-100.00000	0.00000	0.00000	0
27/11/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.60340	0.68320			13.22506	0.00000	0.00000	0
27/11/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.45341	0.53320			17.59895	0.00000	0.00000	0
27/11/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.85340	1.93320			4.30560	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.00154	0.00195			26.54065	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.00737	0.00839			13.97499	0.00000	0.00000	250
27/11/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.67810	0.60112			-11.35097	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.45079	0.37711			-16.34460	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.49719	0.42248			-15.02731	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.17517	0.11898			-32.07638	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	10.19	P	Foreign Exchange Future	0.12246	0.07922			-35.31029	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.10010	0.13359			33.44845	0.00000	0.00000	500
27/11/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.14866	0.19738			32.77042	0.00000	0.00000	250
27/11/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.12080	0.16371			35.52350	0.00000	0.00000	4,000
27/11/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.38134	0.45441			19.15996	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
27/11/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.00168	0.00110			-34.59045	0.00000	0.00000	20,000
27/11/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.57327	0.65126			13.60400	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.14374	1.22228			6.86705	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00008	0.00004			-44.03670	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.17150	10.25010			0.77275	10.26980	10.14770	538,415
27/11/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.00034	0.00044			27.32288	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.00010	0.00013			28.95005	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.03144	0.95319			-7.58727	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.83421	0.75624			-9.34691	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.00365	0.00385			5.52174	0.00000	0.00000	12,600
27/11/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.36940	0.29833			-19.24015	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.40519	0.33282			-17.86029	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.04666	0.05923			26.94960	0.00000	0.00000	20,100
27/11/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.08276	0.10714			29.46282	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.06835	0.08805			28.82093	0.00000	0.00000	5,200
27/11/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.12608	0.17017			34.96668	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.24497	0.30788			25.68245	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.01493	0.00697			-53.33333	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.00138	0.00090			-34.48126	0.00000	0.00000	100
27/11/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00009	0.00005			-43.69942	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.00009	0.00006			-37.40458	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.32859	2.24996			-3.37690	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.82860	1.75003			-4.29682	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.00006	0.00004			-33.79630	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.75587	0.67829			-10.26250	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.00960	0.01122			16.98331	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	10.50	C	Foreign Exchange Future	0.03207	0.03995			24.60339	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.34304	0.27310			-20.38644	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.07667	0.09908			29.23351	0.00000	0.00000	750
27/11/2013	\$ / R 2013/12/13	10.19	C	Foreign Exchange Future	0.10396	0.13932			34.01154	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.02193	0.01088			-50.40258	0.00000	0.00000	4,200
27/11/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.00177	0.00116			-34.62604	0.00000	0.00000	24,700
27/11/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.97180	1.05028			8.07627	0.00000	0.00000	100
27/11/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00012	0.00007			-43.15353	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00014	0.00008			-42.97160	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.00019	0.00011			-42.44306	0.00000	0.00000	12,600
27/11/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00011	0.00006			-43.38235	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.17150	2.25010			3.61957	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.17856	2.09994			-3.60889	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.00081	0.00103			26.75639	0.00000	0.00000	26,200
27/11/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.54411	0.46870			-13.85809	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.05433	0.06942			27.77386	0.00000	0.00000	3,000
27/11/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.13488	0.08790			-34.83079	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.21488	0.27417			27.59261	0.00000	0.00000	26,200
27/11/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.48500	0.56195			15.86614	0.00000	0.00000	0

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27/11/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.00572	0.00243			-57.50966	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.00108	0.00071			-34.41288	0.00000	0.00000	34,850
27/11/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00004	0.00002			-45.03817	0.00000	0.00000	750
27/11/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.18004	1.10185			-6.62602	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.63949	0.56292			-11.97341	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.02574	0.03168			23.08885	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.02669	0.03292			23.34577	0.00000	0.00000	6
27/11/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.27516	0.20913			-23.99578	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.03454	0.04320			25.09686	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.19685	0.13795			-29.92255	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.09458	0.06007			-36.48990	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.29343	0.36098			23.01875	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.42778	0.50267			17.50681	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.33643	0.40707			20.99692	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.47537	0.55205			16.13070	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.00030	0.00018			-38.57766	0.00000	0.00000	30,750
27/11/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.00068	0.00045			-34.46510	0.00000	0.00000	5,000
27/11/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.24369	1.32225			6.31688	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	100
27/11/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.52884	1.45034			-5.13498	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.00294	0.00329			11.59789	0.00000	0.00000	20,100
27/11/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.00571	0.00634			10.97476	0.00000	0.00000	16,500
27/11/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	0.98215	0.90375			-7.98237	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.02229	0.02721			22.06628	0.00000	0.00000	25,500
27/11/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.01869	0.02258			20.79015	0.00000	0.00000	22,700
27/11/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.03090	0.03843			24.35459	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.16126	0.10704			-33.62063	0.00000	0.00000	5,300
27/11/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.03347	0.01778			-46.86409	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.62288	0.70100			12.54268	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.27158	1.35014			6.17866	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.32931	1.25093			-5.89654	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.01099	0.01302			18.47432	0.00000	0.00000	100
27/11/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.41424	0.34158			-17.53972	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.12860	0.08349			-35.08246	0.00000	0.00000	1,000
27/11/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.09638	0.12800			32.80822	0.00000	0.00000	21,000
27/11/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.07716	0.04728			-38.72926	0.00000	0.00000	300
27/11/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.09930	0.06361			-35.93896	0.00000	0.00000	100
27/11/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.04338	0.02407			-44.51130	0.00000	0.00000	5,400
27/11/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.00628	0.00257			-59.06058	0.00000	0.00000	5,000
27/11/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.00984	0.00431			-56.22581	0.00000	0.00000	21,500
27/11/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.00387	0.00195			-49.59049	0.00000	0.00000	400
27/11/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.43722	0.51253			17.22530	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.58318	0.66120			13.37809	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.77218	0.85055			10.14843	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.01561	0.01880			20.48763	0.00000	0.00000	650

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27/11/2013	\$ / R 2013/12/13	10.50	P	Foreign Exchange Future	0.36057	0.28985			-19.61108	0.00000	0.00000	300
27/11/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.24283	0.17932			-26.15440	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.00350	0.00185			-47.15282	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.67258	0.75081			11.63104	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.17162	1.25017			6.70422	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	1.07169	1.15021			7.32654	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.19371	1.27226			6.58057	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.77150	2.85010			2.83601	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.42154	1.50012			5.52797	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.01934	0.02266			17.16276	0.00000	0.00000	500
27/11/2013	\$ / R 2013/12/23	10.51	P	Any day expiry	0.37399	0.30624			-18.11689	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/23			Any day expiry	10.18710	10.26680			0.78236	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.64115	0.71926			12.18180	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.59237	0.66997			13.09957	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.67224	0.59586			-11.36221	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.00500	0.00301			-39.79043	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.00555	0.00333			-39.97047	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/23	10.10	C	Any day expiry	0.18550	0.23240			25.28546	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.00405	0.00246			-39.37435	0.00000	0.00000	500
27/11/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.00527	0.00317			-39.88236	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.58265	0.66013			13.29772	0.00000	0.00000	0
27/11/2013	\$ / R 2013/12/23	10.10	P	Any day expiry	0.09840	0.06560			-33.32974	0.00000	0.00000	500
27/11/2013	\$ / R 2013/12/23	10.51	C	Any day expiry	0.05109	0.06304			23.37854	0.00000	0.00000	500
27/11/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.60210	0.67981			12.90651	0.00000	0.00000	0
27/11/2013	\$ / R 2014/01/03	10.00	P	Any day expiry	0.07896	0.05423			-31.32214	0.00000	0.00000	0
27/11/2013	\$ / R 2014/01/03			Any day expiry	10.20410	10.28500			0.79282	0.00000	0.00000	0
27/11/2013	\$ / R 2014/01/03	10.50	P	Any day expiry	0.37314	0.30876			-17.25463	0.00000	0.00000	0
27/11/2013	\$ / R 2014/01/03	10.00	C	Any day expiry	0.28306	0.33923			19.84377	0.00000	0.00000	400
27/11/2013	\$ / R 2014/01/03	10.50	C	Any day expiry	0.07724	0.09376			21.38203	0.00000	0.00000	201
27/11/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.40515	0.34636			-14.51197	0.00000	0.00000	0
27/11/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.15682	0.12321			-21.43334	0.00000	0.00000	0
27/11/2013	\$ / R 2014/01/28			Any day expiry	10.24230	10.32280			0.78596	0.00000	0.00000	0
27/11/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	1.94256	2.02299			4.14065	0.00000	0.00000	0
27/11/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.12503	0.14630			17.01620	0.00000	0.00000	0
27/11/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.27912	0.32601			16.79832	0.00000	0.00000	6,000
27/11/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.12992	0.15207			17.04385	0.00000	0.00000	0
27/11/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.12745	0.14916			17.02940	0.00000	0.00000	0
27/11/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00026	0.00019			-25.27048	0.00000	0.00000	6,000
27/11/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.39762	0.33927			-14.67623	0.00000	0.00000	0
27/11/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.41273	0.35350			-14.34956	0.00000	0.00000	0
27/11/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00085	0.00070			-18.36974	0.00000	0.00000	6,000
27/11/2013	\$ / R 2014/02/26			Any day expiry	10.28560	10.36720			0.79334	0.00000	0.00000	0
27/11/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.42612	0.47851			12.29477	0.00000	0.00000	6,000
27/11/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.46501	0.40511			-12.88251	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
27/11/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.17799	0.19932			11.98437	0.00000	0.00000	0
27/11/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.17540	0.19637			11.95637	0.00000	0.00000	0
27/11/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.18061	0.20231			12.01162	0.00000	0.00000	0
27/11/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.14052	0.11131			-20.78595	0.00000	0.00000	0
27/11/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	1.98645	2.06790			4.09995	0.00000	0.00000	0
27/11/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.47980	0.41917			-12.63607	0.00000	0.00000	0
27/11/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.47239	0.41212			-12.75844	0.00000	0.00000	0
27/11/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.16767	0.18743			11.78423	0.00000	0.00000	0
27/11/2013	\$ / R 2014/02/27			Any day expiry	10.28710	10.36870			0.79323	0.00000	0.00000	20,140
27/11/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.51057	0.44873			-12.11231	0.00000	0.00000	0
27/11/2013	\$ / R 2014/02/28			Any day expiry	10.28860	10.37030			0.79408	0.00000	0.00000	0
27/11/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00902	0.00722			-19.97227	0.00000	0.00000	0
27/11/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00954	0.00763			-19.99371	0.00000	0.00000	0
27/11/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.20762	1.28752			6.61628	0.00000	0.00000	0
27/11/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00927	0.00742			-19.98512	0.00000	0.00000	0
27/11/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.19787	1.27772			6.66573	0.00000	0.00000	0
27/11/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.18814	1.26793			6.71586	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.01107	0.01179			6.55128	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.73232	1.65320			-4.56740	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.10352	0.11272			8.88724	0.00000	0.00000	2,900
27/11/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.33150	0.28345			-14.49455	0.00000	0.00000	3,100
27/11/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.30143	0.25712			-14.70059	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.64587	0.71290			10.37781	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.60662	0.67208			10.79043	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.12293	0.09721			-20.91949	0.00000	0.00000	7,500
27/11/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.07203	0.05843			-18.88060	0.00000	0.00000	6
27/11/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.77794	0.84934			9.17721	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.11532	2.19725			3.87294	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.31410	10.39620			0.79600	10.40000	10.30100	87,807
27/11/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.97353	1.89354			-4.05322	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.10950	0.11941			9.04927	0.00000	0.00000	250
27/11/2013	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.57378	0.51158			-10.84048	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.50675	0.44731			-11.72964	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.27692	0.30731			10.97325	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.31144	0.34848			11.89114	0.00000	0.00000	9,000
27/11/2013	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.32538	0.27807			-14.53855	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.33835	0.37836			11.82632	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.15903	0.12862			-19.12236	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.36251	0.40480			11.66617	0.00000	0.00000	500
27/11/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.61452	2.69656			3.13802	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.03277	0.03162			-3.51414	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.98942	0.91652			-7.36790	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.69164	0.62527			-9.59492	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.13017	0.14255			9.51702	0.00000	0.00000	200
27/11/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.21358	0.23657			10.76193	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
27/11/2013	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.35268	0.39405			11.73189	0.00000	0.00000	2,000
27/11/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.05684	0.04564			-19.70165	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00042	0.00036			-13.37001	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00808	0.00859			6.37613	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.03253	0.03135			-3.62476	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.41843	2.33515			-3.44352	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.03147	0.03015			-4.19536	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.04642	0.04940			6.41489	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.81607	0.74635			-8.54246	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.90181	0.83038			-7.92037	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.20029	0.22168			10.68198	0.00000	0.00000	6
27/11/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.42900	0.37338			-12.96566	0.00000	0.00000	300
27/11/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.38804	0.43265			11.49560	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.05532	0.04437			-19.79413	0.00000	0.00000	16,000
27/11/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.08376	1.16247			7.26276	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.03191	0.03066			-3.93001	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.03763	0.03974			5.60247	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.15574	0.17147			10.10565	0.00000	0.00000	200
27/11/2013	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.18788	0.20778			10.59140	0.00000	0.00000	20,000
27/11/2013	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.00000	0.18274			100.00000	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.49948	0.44037			-11.83504	0.00000	0.00000	200
27/11/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.39534	0.34162			-13.58797	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.30734	0.26228			-14.66314	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.31932	0.27275			-14.58234	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.25858	0.21785			-15.74937	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00468	0.00387			-17.26694	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.03366	0.03260			-3.15163	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.94540	0.87321			-7.63608	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.09795	0.10650			8.72501	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.21085	0.23351			10.74695	0.00000	0.00000	7,500
27/11/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.29560	0.32965			11.51946	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.36282	0.31111			-14.25292	0.00000	0.00000	200
27/11/2013	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.29948	0.33427			11.61825	0.00000	0.00000	2,000
27/11/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.27425	0.23216			-15.34611	0.00000	0.00000	200
27/11/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.47313	0.52482			10.92485	0.00000	0.00000	13,600
27/11/2013	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.24841	0.20860			-16.02601	0.00000	0.00000	33,901
27/11/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.08177	0.06670			-18.43234	0.00000	0.00000	250
27/11/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.09252	0.07588			-17.98867	0.00000	0.00000	7,500
27/11/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.53703	0.59341			10.49923	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.05384	0.04314			-19.88496	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00122	0.00105			-14.26239	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.94697	3.86559			-2.06170	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.56781	2.48446			-3.24612	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.21956	2.13640			-3.74673	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.07496	0.08103			8.10779	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
27/11/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.26086	1.18483			-6.02946	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.03385	0.96030			-7.11457	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.53618	0.47548			-11.32176	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.00000	0.58654			100.00000	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.24310	0.26958			10.89130	0.00000	0.00000	500
27/11/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.25944	0.28782			10.93910	0.00000	0.00000	7,500
27/11/2013	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.30342	0.33895			11.71190	0.00000	0.00000	2,000
27/11/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.31553	0.35332			11.97587	0.00000	0.00000	40,000
27/11/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.22394	0.18645			-16.74200	0.00000	0.00000	100
27/11/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.76942	0.84057			9.24702	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.68613	0.75463			9.98351	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.19398	4.11239			-1.94529	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.71737	2.63395			-3.06989	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.36867	2.28542			-3.51470	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.05840	0.06264			7.25739	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.49430	1.41644			-5.21058	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.11591	0.12658			9.20883	0.00000	0.00000	400
27/11/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.76094	0.83184			9.31767	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.61878	1.70007			5.02178	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.01966	0.01627			-17.23873	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.01446	0.01200			-17.05088	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/19			Any day expiry	10.31710	10.39930			0.79674	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.01410	0.01170			-17.05061	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.22156	1.30130			6.52721	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.24085	1.32070			6.43561	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.23120	1.31100			6.48116	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.01375	0.01140			-17.05347	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/26			Any day expiry	10.32760	10.41000			0.79786	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.43645	0.48400			10.89401	0.00000	0.00000	6,000
27/11/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	2.02961	2.11169			4.04417	0.00000	0.00000	0
27/11/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00201	0.00169			-15.90513	0.00000	0.00000	6,000
27/11/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.20885	0.17400			-16.68798	0.00000	0.00000	0
27/11/2013	\$ / R 2014/04/25			Any day expiry	10.37270	10.45580			0.80114	0.00000	0.00000	0
27/11/2013	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00448	0.00388			-13.24607	0.00000	0.00000	6,000
27/11/2013	\$ / R 2014/04/25	9.94	P	Any day expiry	0.16493	0.13667			-17.13683	0.00000	0.00000	0
27/11/2013	\$ / R 2014/04/25	8.30	C	Any day expiry	2.07718	2.15968			3.97207	0.00000	0.00000	0
27/11/2013	\$ / R 2014/04/25	9.94	C	Any day expiry	0.59763	0.65247			9.17556	0.00000	0.00000	6,000
27/11/2013	\$ / R 2014/05/26			Any day expiry	10.41920	10.50310			0.80524	0.00000	0.00000	10,150
27/11/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.17968	0.15404			-14.27076	0.00000	0.00000	0
27/11/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.65272	0.70996			8.76822	0.00000	0.00000	0
27/11/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.64662	0.70282			8.69154	0.00000	0.00000	0
27/11/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.65888	0.71714			8.84207	0.00000	0.00000	0
27/11/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.18742	0.15972			-14.77958	0.00000	0.00000	0
27/11/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.18352	0.15686			-14.53086	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.15695	2.07145			-3.96382	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
27/11/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.17384	0.18723			7.70148	0.00000	0.00000	250
27/11/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.94347	1.01840			7.94293	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.02324	0.02036			-12.36826	0.00000	0.00000	15,489
27/11/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.00293	2.09283			4.48875	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.44020	10.53170			0.87642	0.00000	0.00000	30,032
27/11/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.55026	2.45993			-3.54192	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.14091	0.15107			7.21354	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.82818	0.89859			8.50229	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.20429	0.17428			-14.69051	0.00000	0.00000	24,582
27/11/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.93555	1.01021			7.97988	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.04835	0.04247			-12.16316	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.81825	1.90751			4.90888	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.44548	2.53624			3.71103	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.32429	0.35215			8.59188	0.00000	0.00000	6
27/11/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.95141	1.02662			7.90584	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.10327	0.08670			-16.03750	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.47447	1.56177			5.92050	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.03427	0.03007			-12.26697	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.11324	0.12075			6.63295	0.00000	0.00000	15,489
27/11/2013	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.00000	0.29782			100.00000	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.65104	0.70887			8.88315	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.15122	0.12850			-15.02409	0.00000	0.00000	6
27/11/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.71222	1.80099			5.18467	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.02202	0.01929			-12.38380	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.09715	0.10315			6.17865	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.13185	0.14114			7.04611	0.00000	0.00000	24,582
27/11/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.27478	0.23604			-14.09678	0.00000	0.00000	15,489
27/11/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.10121	0.08492			-16.08891	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.01273	0.01113			-12.52308	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.09046	0.09163			1.29540	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.60071	1.51937			-5.08121	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.13798	0.11689			-15.28187	0.00000	0.00000	250
27/11/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.67449	0.73598			9.11642	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.10535	0.08851			-15.98786	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.28855	1.37417			6.64455	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.01805	0.01581			-12.43324	0.00000	0.00000	24,582
27/11/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00528	0.00454			-14.14860	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.69165	1.60944			-4.85972	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.91304	1.82905			-4.39033	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.00000	0.76612			100.00000	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.33364	1.25553			-5.85703	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.58498	0.63774			9.02004	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.68344	1.77206			5.26459	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.11607	0.12385			6.70238	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.87587	1.79215			-4.46305	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
27/11/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.22084	0.18717			-15.24525	0.00000	0.00000	50
27/11/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.68409	0.62045			-9.30252	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.79142	0.86020			8.69069	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.59375	0.64827			9.18227	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/18			Any day expiry	10.44550	10.53980			0.90278	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.11800	0.12618			6.93297	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.02410	0.02102			-12.76504	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	1.91250	1.82638			-4.50296	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.27825	0.23847			-14.29660	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.68960	1.78082			5.39912	0.00000	0.00000	0
27/11/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
27/11/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.20024	0.22073			10.23290	0.00000	0.00000	19,547
27/11/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.78209	0.87100			11.36731	0.00000	0.00000	0
27/11/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.77015	0.85765			11.36094	0.00000	0.00000	0
27/11/2013	\$ / R 2014/08/22			Any day expiry	10.51500	10.64510			1.23728	0.00000	0.00000	0
27/11/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.61024	0.67748			11.01799	0.00000	0.00000	0
27/11/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.75524	1.64563			-6.24470	0.00000	0.00000	0
27/11/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.26515	0.22255			-16.06750	0.00000	0.00000	0
27/11/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.26079	0.21921			-15.94436	0.00000	0.00000	0
27/11/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.42524	0.36238			-14.78308	0.00000	0.00000	19,547
27/11/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.25709	0.21590			-16.02403	0.00000	0.00000	0
27/11/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.77579	0.86431			11.41027	0.00000	0.00000	0
27/11/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.21880	2.10902			-4.94748	0.00000	0.00000	0
27/11/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.82947	0.74791			-9.83336	0.00000	0.00000	0
27/11/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.18348	2.30557			5.59148	0.00000	0.00000	0
27/11/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.67143	2.79538			4.63949	0.00000	0.00000	0
27/11/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.56000	10.68510			1.18466	0.00000	0.00000	1,000
27/11/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.75557	2.63251			-4.46585	0.00000	0.00000	0
27/11/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.67564	0.74142			9.73542	0.00000	0.00000	0
27/11/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.09306	0.08036			-13.64393	0.00000	0.00000	0
27/11/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.71167	1.82919			6.86551	0.00000	0.00000	0
27/11/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.67106	0.73644			9.74336	0.00000	0.00000	0
27/11/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.82943	0.91576			10.40877	0.00000	0.00000	0
27/11/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.62012	1.73656			7.18694	0.00000	0.00000	0
27/11/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.67954	1.57669			-6.12408	0.00000	0.00000	0
27/11/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.68026	0.74643			9.72733	0.00000	0.00000	0
27/11/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.16557	0.16761			1.23228	0.00000	0.00000	0
27/11/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.42106	0.36134			-14.18241	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
27/11/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.14607	0.12221			-16.33760	0.00000	0.00000	0
27/11/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.89391	0.98335			10.00507	0.00000	0.00000	0
27/11/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.06012	0.05146			-14.40942	0.00000	0.00000	45,000
27/11/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.01143	0.01028			-10.13599	0.00000	0.00000	0
27/11/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.41564	0.35632			-14.27266	0.00000	0.00000	0
27/11/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.35306	1.46546			8.30738	0.00000	0.00000	0
27/11/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.02348	0.02047			-12.82361	0.00000	0.00000	0
27/11/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.22745	0.24832			9.17480	0.00000	0.00000	0
27/11/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.43947	0.48301			9.90611	0.00000	0.00000	6
27/11/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.10607	1.20731			9.15274	0.00000	0.00000	0
27/11/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.23391	0.19825			-15.24669	0.00000	0.00000	6
27/11/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.05167	0.04409			-14.67972	0.00000	0.00000	0
27/11/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.76745	1.66322			-5.89729	0.00000	0.00000	0
27/11/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.17880	0.19412			8.57146	0.00000	0.00000	0
27/11/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.23954	0.26179			9.28567	0.00000	0.00000	45,000
27/11/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.26943	0.23066			-14.38824	0.00000	0.00000	45,000
27/11/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.41026	0.35133			-14.36374	0.00000	0.00000	0
27/11/2013	\$ / R 2014/11/04	11.91	C	Any day expiry	0.32662	0.34667			6.13952	0.00000	0.00000	3,882
27/11/2013	\$ / R 2014/11/04			Any day expiry	10.67040	10.77040			0.93717	0.00000	0.00000	0
27/11/2013	\$ / R 2014/11/04	10.16	C	Any day expiry	0.86150	0.92143			6.95599	0.00000	0.00000	0
27/11/2013	\$ / R 2014/11/04	11.91	P	Any day expiry	1.56622	1.48627			-5.10448	0.00000	0.00000	0
27/11/2013	\$ / R 2014/11/04	10.16	P	Any day expiry	0.35110	0.31103			-11.41377	0.00000	0.00000	3,882
27/11/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.36877	0.38578			4.61502	0.00000	0.00000	0
27/11/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.04362	1.10326			5.71484	0.00000	0.00000	0
27/11/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.07936	0.07176			-9.56927	0.00000	0.00000	0
27/11/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.74960	10.83750			0.81770	0.00000	0.00000	6,400
27/11/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.77108	2.85764			3.12374	0.00000	0.00000	0
27/11/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.02148	0.02014			-6.23170	0.00000	0.00000	0
27/11/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.59963	0.63090			5.21543	0.00000	0.00000	6
27/11/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.21580	1.15066			-5.35793	0.00000	0.00000	0
27/11/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.61917	1.54828			-4.37765	0.00000	0.00000	0
27/11/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.29402	0.26576			-9.61102	0.00000	0.00000	6
27/11/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.03706	0.03469			-6.37564	0.00000	0.00000	0
27/11/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.17205	0.15644			-9.07140	0.00000	0.00000	0
27/11/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.53432	0.48765			-8.73354	0.00000	0.00000	0
27/11/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.04170	0.03902			-6.40845	0.00000	0.00000	0
27/11/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.15247	0.13847			-9.17713	0.00000	0.00000	0
27/11/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.03931	0.03680			-6.39042	0.00000	0.00000	0
27/11/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.85003	0.79340			-6.66178	0.00000	0.00000	0
27/11/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.32165	1.39394			5.46990	0.00000	0.00000	0
27/11/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.82896	1.90926			4.39081	0.00000	0.00000	0
27/11/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.40207	1.47597			5.27136	0.00000	0.00000	0
27/11/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.46540	0.48816			4.88996	0.00000	0.00000	0
27/11/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.78392	0.82515			5.26017	0.00000	0.00000	0
27/11/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.24130	2.32652			3.80262	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
27/11/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.33666	2.42219			3.66068	0.00000	0.00000	0
27/11/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.28891	2.37430			3.73050	0.00000	0.00000	0
27/11/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.15955	0.14828			-7.06364	0.00000	0.00000	0
27/11/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.43760	11.54480			0.93726	0.00000	0.00000	0
27/11/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.38802	2.48484			4.05447	0.00000	0.00000	0
27/11/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.42926	2.52694			4.02074	0.00000	0.00000	0
27/11/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.34715	2.44308			4.08707	0.00000	0.00000	0
27/11/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.14166	0.13214			-6.72429	0.00000	0.00000	0
27/11/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.15042	0.14004			-6.89979	0.00000	0.00000	0
27/11/2013	\$ / R MAXI 2013/12/02			Any day expiry	10.15490	10.23760			0.81439	0.00000	0.00000	0
27/11/2013	\$ / R MAXI 2013/12/02	10.07	P	Any day expiry	0.02912	0.01061			-63.55667	0.00000	0.00000	0
27/11/2013	\$ / R MAXI 2013/12/02	10.07	C	Any day expiry	0.11402	0.17821			56.29874	0.00000	0.00000	200
27/11/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.05644	0.07223			27.96567	0.00000	0.00000	0
27/11/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.17150	10.25010			0.77275	10.23840	10.19650	701
27/11/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.67258	0.75081			11.63104	0.00000	0.00000	0
27/11/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.00928	0.01082			16.60892	0.00000	0.00000	0
27/11/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.66263	0.74084			11.80288	0.00000	0.00000	0
27/11/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.16126	0.10704			-33.62063	0.00000	0.00000	0
27/11/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.23494	0.17213			-26.73616	0.00000	0.00000	0
27/11/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.68253	0.76078			11.46400	0.00000	0.00000	0
27/11/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.00113	0.00074			-34.42147	0.00000	0.00000	0
27/11/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.68778	0.61072			-11.20405	0.00000	0.00000	0
27/11/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.00108	0.00071			-34.41164	0.00000	0.00000	0
27/11/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.00103	0.00068			-34.40805	0.00000	0.00000	0
27/11/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.08276	0.10714			29.46286	0.00000	0.00000	0
27/11/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.24628	0.27313			10.90241	0.00000	0.00000	0
27/11/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.42900	0.37338			-12.96566	0.00000	0.00000	0
27/11/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.31410	10.39620			0.79600	0.00000	0.00000	34
27/11/2013	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.31932	0.27275			-14.58235	0.00000	0.00000	200
27/11/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.42218	0.36693			-13.08660	0.00000	0.00000	0
27/11/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.43587	0.37988			-12.84574	0.00000	0.00000	0
27/11/2013	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.30342	0.33895			11.71189	0.00000	0.00000	0
27/11/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.24310	0.26958			10.89131	0.00000	0.00000	0
27/11/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.23997	0.26608			10.88067	0.00000	0.00000	0
27/11/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.44020	10.53170			0.87642	0.00000	0.00000	0
27/11/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.35300	0.38360			8.66872	0.00000	0.00000	0
27/11/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.35000	0.38031			8.66146	0.00000	0.00000	0
27/11/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.35603	0.38692			8.67493	0.00000	0.00000	0
27/11/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.61980	0.55861			-9.87173	0.00000	0.00000	0
27/11/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.61280	0.55190			-9.93788	0.00000	0.00000	0
27/11/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.60583	0.54522			-10.00518	0.00000	0.00000	0
27/11/2013	£ / R 2013/12/13			Foreign Exchange Future	16.43500	16.69730			1.59598	16.72190	16.50000	24,889
27/11/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.53579	1.79761			17.04728	0.00000	0.00000	0
27/11/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.52582	1.78761			17.15763	0.00000	0.00000	0
27/11/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.54577	1.80760			16.93830	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
27/11/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.00079	0.00031			-61.58206	0.00000	0.00000	0
27/11/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.00082	0.00031			-61.76111	0.00000	0.00000	0
27/11/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.00077	0.00030			-61.41855	0.00000	0.00000	0
27/11/2013	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	1.83731	1.59467			-13.20635	0.00000	0.00000	0
27/11/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.37904	2.64601			11.22143	0.00000	0.00000	0
27/11/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.01608	0.01312			-18.43985	0.00000	0.00000	0
27/11/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.01540	0.01258			-18.33617	0.00000	0.00000	327
27/11/2013	£ / R 2014/03/17			Foreign Exchange Future	16.65310	16.92300			1.62072	16.82780	16.82780	5,838
27/11/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.01920	0.01557			-18.91467	0.00000	0.00000	327
27/11/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.65768	3.92630			7.34379	0.00000	0.00000	0
27/11/2013	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.06681	0.04362			-34.70992	0.00000	0.00000	7,500
27/11/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.01594	0.01301			-18.42089	0.00000	0.00000	0
27/11/2013	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.68625	0.51726			-24.62540	0.00000	0.00000	300
27/11/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.01622	0.01323			-18.46227	0.00000	0.00000	0
27/11/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00366	0.00263			-28.17841	0.00000	0.00000	327
27/11/2013	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	1.31991	1.56662			18.69154	0.00000	0.00000	0
27/11/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00458	0.00330			-28.07967	0.00000	0.00000	327
27/11/2013	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.09041	0.11767			30.15083	0.00000	0.00000	4,700
27/11/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.17230	2.43857			12.25747	0.00000	0.00000	0
27/11/2013	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.33935	0.44026			29.73579	0.00000	0.00000	0
27/11/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.36918	2.63612			11.26693	0.00000	0.00000	0
27/11/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.80676	4.07563			7.06296	0.00000	0.00000	0
27/11/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.41850	2.68558			11.04303	0.00000	0.00000	0
27/11/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.35932	2.62623			11.31276	0.00000	0.00000	0
27/11/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.08644	1.29827			19.49752	0.00000	0.00000	0
27/11/2013	£ / R 2014/06/13			Foreign Exchange Future	16.84430	17.13080			1.70087	0.00000	0.00000	250
27/11/2013	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.69031	0.54988			-20.34257	0.00000	0.00000	50
27/11/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.09922	1.31295			19.44390	0.00000	0.00000	0
27/11/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.30214	0.22747			-24.71376	0.00000	0.00000	0
27/11/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.29852	0.22480			-24.69466	0.00000	0.00000	0
27/11/2013	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.65461	0.80068			22.31467	0.00000	0.00000	0
27/11/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.29492	0.22215			-24.67447	0.00000	0.00000	0
27/11/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.09282	1.30560			19.47101	0.00000	0.00000	0
27/11/2013	£ / R 2014/09/15			Foreign Exchange Future	17.02370	17.36600			2.01073	0.00000	0.00000	0
27/11/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.93380	1.12061			20.00604	0.00000	0.00000	0
27/11/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.92938	1.11552			20.02898	0.00000	0.00000	0
27/11/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.93823	1.12571			19.98316	0.00000	0.00000	0
27/11/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.76568	0.60952			-20.39433	0.00000	0.00000	0
27/11/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.76010	0.60461			-20.45589	0.00000	0.00000	0
27/11/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.75453	0.59971			-20.51783	0.00000	0.00000	0
27/11/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00001	0.00001			-23.72535	0.00000	0.00000	0
27/11/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10013	0.10035			0.21972	0.00000	0.00000	14,314
27/11/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00990	0.00968			-2.23655	0.00000	0.00000	0
27/11/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00141	0.00147			4.24230	0.00000	0.00000	0
27/11/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00003	0.00003			-5.05694	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
27/11/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01014	0.01036			2.13636	0.00000	0.00000	0
27/11/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00128	0.00112			-12.52381	0.00000	0.00000	0
27/11/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00026	0.00020			-22.84272	0.00000	0.00000	0
27/11/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10159	0.10184			0.24214	0.00000	0.00000	50
27/11/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00976	0.00957			-2.01048	0.00000	0.00000	0
27/11/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00441	0.00452			2.47040	0.00000	0.00000	0
27/11/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01185	0.01204			1.57958	0.00000	0.00000	0
27/11/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00135	0.00140			3.67206	0.00000	0.00000	0
27/11/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00282	0.00268			-4.85389	0.00000	0.00000	0
27/11/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.59365	1.42889			-10.33891	0.00000	0.00000	0
27/11/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.00624	0.00292			-53.22408	0.00000	0.00000	6,100
27/11/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.00320	0.00156			-51.27692	0.00000	0.00000	12,600
27/11/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.50724	1.67192			10.92570	0.00000	0.00000	0
27/11/2013	€ / R 2013/12/13			Foreign Exchange Future	13.75690	13.92180			1.19867	13.93000	13.82000	75,874
27/11/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.26393	2.42881			7.28300	0.00000	0.00000	0
27/11/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.00553	0.00915			65.55399	0.00000	0.00000	12,200
27/11/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.06231	0.10484			68.25707	0.00000	0.00000	200
27/11/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.42920	0.28978			-32.48342	0.00000	0.00000	0
27/11/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.01123	0.00449			-59.99270	0.00000	0.00000	0
27/11/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	0.90916	1.07284			18.00255	0.00000	0.00000	0
27/11/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00004	0.00002			-57.69231	0.00000	0.00000	0
27/11/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.45731	1.62194			11.29712	0.00000	0.00000	0
27/11/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.31393	2.47881			7.12576	0.00000	0.00000	0
27/11/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.00055	0.00069			24.20348	0.00000	0.00000	7,500
27/11/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.38910	0.53529			37.57269	0.00000	0.00000	0
27/11/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	1.00853	1.17249			16.25804	0.00000	0.00000	0
27/11/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	0.81010	0.97336			20.15338	0.00000	0.00000	0
27/11/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.00139	0.00057			-58.87904	0.00000	0.00000	25,925
27/11/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00034	0.00012			-65.36885	0.00000	0.00000	22,875
27/11/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.55691	2.72181			6.44890	0.00000	0.00000	0
27/11/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.29443	1.13017			-12.68966	0.00000	0.00000	0
27/11/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.65718	0.50224			-23.57598	0.00000	0.00000	0
27/11/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.25766	1.42207			13.07243	0.00000	0.00000	0
27/11/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.15792	1.32219			14.18646	0.00000	0.00000	0
27/11/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00003	0.00001			-56.29630	0.00000	0.00000	0
27/11/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.56813	0.72629			27.83994	0.00000	0.00000	0
27/11/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.03220	0.01349			-58.10356	0.00000	0.00000	3,600
27/11/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.00163	0.00069			-57.33243	0.00000	0.00000	800
27/11/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.00226	0.00104			-54.24935	0.00000	0.00000	15,000
27/11/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	1.05829	1.22237			15.50454	0.00000	0.00000	0
27/11/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00003	0.00001			-56.86901	0.00000	0.00000	0
27/11/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	0.89863	0.73735			-17.94701	0.00000	0.00000	0
27/11/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.30541	0.18304			-40.06738	0.00000	0.00000	0
27/11/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.03610	0.06158			70.58956	0.00000	0.00000	15,250
27/11/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.21394	2.37882			7.44732	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
27/11/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.00041	0.00014			-65.80247	0.00000	0.00000	10,800
27/11/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.66314	0.82472			24.36547	0.00000	0.00000	200
27/11/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00001	0.00001			-52.98507	0.00000	0.00000	0
27/11/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.00133	0.00197			48.40486	0.00000	0.00000	10,800
27/11/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.01408	0.02404			70.76651	0.00000	0.00000	12,600
27/11/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.00076	0.00027			-64.96379	0.00000	0.00000	200
27/11/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.00102	0.00039			-61.96451	0.00000	0.00000	200
27/11/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.02486	0.01923			-22.66444	0.00000	0.00000	0
27/11/2013	€ / R 2014/03/17			Foreign Exchange Future	13.95120	14.12190			1.22355	14.02740	14.02740	27,850
27/11/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.02451	0.01896			-22.63387	0.00000	0.00000	0
27/11/2013	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.09736	0.11417			17.27084	0.00000	0.00000	5,500
27/11/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.33436	1.49528			12.05956	0.00000	0.00000	0
27/11/2013	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.05146	0.03541			-31.18283	0.00000	0.00000	8,800
27/11/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.02417	0.01870			-22.60562	0.00000	0.00000	0
27/11/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.47571	1.64086			11.19135	0.00000	0.00000	0
27/11/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.46606	1.63113			11.25908	0.00000	0.00000	0
27/11/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.03316	0.02338			-29.49776	0.00000	0.00000	500
27/11/2013	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.15266	1.30731			13.41699	0.00000	0.00000	0
27/11/2013	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	1.49616	1.34227			-10.28537	0.00000	0.00000	0
27/11/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.48537	1.65060			11.12431	0.00000	0.00000	0
27/11/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.39574	0.31519			-20.35429	0.00000	0.00000	0
27/11/2013	€ / R 2014/06/13			Foreign Exchange Future	14.12410	14.30870			1.30699	0.00000	0.00000	700
27/11/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.39099	0.31098			-20.46278	0.00000	0.00000	0
27/11/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.38627	0.30681			-20.57018	0.00000	0.00000	0
27/11/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.71509	0.81968			14.62642	0.00000	0.00000	0
27/11/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.70984	0.81389			14.65802	0.00000	0.00000	0
27/11/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.72037	0.82551			14.59595	0.00000	0.00000	0
27/11/2013	€ / R 2014/09/15			Foreign Exchange Future	14.29000	14.52080			1.61512	0.00000	0.00000	0
27/11/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.75091	0.62916			-16.21302	0.00000	0.00000	0
27/11/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.69710	0.80554			15.55579	0.00000	0.00000	0
27/11/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.69332	0.80114			15.55119	0.00000	0.00000	0
27/11/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.70091	0.80996			15.55923	0.00000	0.00000	0
27/11/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.76332	0.64034			-16.11111	0.00000	0.00000	0
27/11/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.75710	0.63474			-16.16170	0.00000	0.00000	0
27/11/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.43407	0.37712			-13.11991	0.00000	0.00000	0
27/11/2013	€ / R 2014/12/12			Foreign Exchange Future	14.55150	14.73240			1.24317	0.00000	0.00000	0
27/11/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.43026	0.37365			-13.15696	0.00000	0.00000	0
27/11/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.28796	1.41259			9.67667	0.00000	0.00000	0
27/11/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.28176	1.40605			9.69692	0.00000	0.00000	0
27/11/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.27557	1.39952			9.71719	0.00000	0.00000	0
27/11/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.42646	0.37019			-13.19413	0.00000	0.00000	0
27/11/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	0.94037	0.99694			6.01622	0.00000	0.00000	0
27/11/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.24030	9.29690			0.61253	9.28250	9.25800	9,087
27/11/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.35984	1.30328			-4.15976	0.00000	0.00000	0
27/11/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.02837	0.03767			32.75391	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
27/11/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.00113	0.00071			-37.28738	0.00000	0.00000	100
27/11/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.02675	0.03556			32.92088	0.00000	0.00000	0
27/11/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00007	0.00004			-37.29809	0.00000	0.00000	201
27/11/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.00064	0.00078			20.82426	0.00000	0.00000	201
27/11/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.03008	0.03988			32.58149	0.00000	0.00000	0
27/11/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.07227	0.09324			29.01607	0.00000	0.00000	201
27/11/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.37255	0.32039			-14.00143	0.00000	0.00000	0
27/11/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.26645	0.21866			-17.93705	0.00000	0.00000	0
27/11/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00014	0.00018			23.48853	0.00000	0.00000	100
27/11/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.25807	0.21077			-18.33074	0.00000	0.00000	0
27/11/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.64143	0.69761			8.75843	0.00000	0.00000	0
27/11/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.01285	0.01729			34.53278	0.00000	0.00000	100
27/11/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.06034	1.00388			-5.32527	0.00000	0.00000	0
27/11/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.24978	0.20298			-18.73591	0.00000	0.00000	0
27/11/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.13197	0.09634			-26.99982	0.00000	0.00000	0
27/11/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.16999	0.19189			12.88152	0.00000	0.00000	0
27/11/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.31090	9.37140			0.64978	0.00000	0.00000	3,887
27/11/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.16667	0.18822			12.92604	0.00000	0.00000	0
27/11/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.17337	0.19562			12.83641	0.00000	0.00000	0
27/11/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.35909	0.32049			-10.74999	0.00000	0.00000	0
27/11/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.35247	0.31422			-10.85086	0.00000	0.00000	0
27/11/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.36577	0.32682			-10.65027	0.00000	0.00000	0
27/11/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.69527	0.64462			-7.28465	0.00000	0.00000	0
27/11/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.37120	9.43990			0.73310	0.00000	0.00000	250
27/11/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.68754	0.63713			-7.33209	0.00000	0.00000	0
27/11/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.67983	0.62969			-7.37590	0.00000	0.00000	0
27/11/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.15874	0.17703			11.52159	0.00000	0.00000	0
27/11/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.15647	0.17452			11.53682	0.00000	0.00000	0
27/11/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.16103	0.17959			11.52338	0.00000	0.00000	0
27/11/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.42050	9.51850			1.04028	0.00000	0.00000	2,000
27/11/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.35706	0.40181			12.53206	0.00000	0.00000	0
27/11/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.35317	0.39757			12.57442	0.00000	0.00000	0
27/11/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.36099	0.40608			12.48879	0.00000	0.00000	0
27/11/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.48049	0.42758			-11.01284	0.00000	0.00000	0
27/11/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.49267	0.43907			-10.87787	0.00000	0.00000	0
27/11/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.48656	0.43331			-10.94471	0.00000	0.00000	0
27/11/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.79997	2.87795			2.78531	0.00000	0.00000	0
27/11/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.00220	10.08340			0.81182	0.00000	0.00000	0
27/11/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.75283	2.83068			2.82790	0.00000	0.00000	0
27/11/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.70584	2.78354			2.87165	0.00000	0.00000	0
27/11/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.04777	0.04455			-6.72498	0.00000	0.00000	0
27/11/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.05063	0.04728			-6.62184	0.00000	0.00000	0
27/11/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.05364	0.05014			-6.52107	0.00000	0.00000	0
27/11/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.63330	9.67110			0.39239	0.00000	0.00000	0
27/11/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.02546	0.03030			19.00410	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
27/11/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.02422	0.02882			19.00299	0.00000	0.00000	0
27/11/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.02677	0.03185			18.99993	0.00000	0.00000	0
27/11/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.34216	0.30920			-9.63300	0.00000	0.00000	0
27/11/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.33347	0.30075			-9.81027	0.00000	0.00000	0
27/11/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.35092	0.31772			-9.46009	0.00000	0.00000	0
27/11/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.39440	0.36021			-8.67005	0.00000	0.00000	0
27/11/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.74480	9.78590			0.42176	9.76400	9.76400	75
27/11/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.38751	0.35350			-8.77462	0.00000	0.00000	0
27/11/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.38066	0.34686			-8.88081	0.00000	0.00000	0
27/11/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.18231	0.18940			3.89326	0.00000	0.00000	0
27/11/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.17920	0.18611			3.85324	0.00000	0.00000	0
27/11/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.18546	0.19276			3.93278	0.00000	0.00000	0
27/11/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(23.67050)	(34.17270)			44.36831	0.00000	0.00000	2,274
27/11/2013	CF CANDO CADR 2013/12/13			Can-Do Future	550.48850	621.37940			12.87782	0.00000	0.00000	696
27/11/2013	CF CANDO CADS 2013/12/13			Can-Do Future	338.03260	411.50340			21.73483	0.00000	0.00000	6,000
27/11/2013	CF CANDO CADT 2013/12/13			Can-Do Future	146.83470	240.74340			63.95539	0.00000	0.00000	1,600
27/11/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	1.12120	1.26490			12.81663	0.00000	0.00000	0
27/11/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	1.87490	(42.24460)			-2,353.16550	0.00000	0.00000	2,304
27/11/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	648.39320	690.62630			6.51350	0.00000	0.00000	0
27/11/2013	CF CANDO CAFE 2014/12/12			Can-Do Future	587.13370	626.28290			6.66785	0.00000	0.00000	26,600
27/11/2013	CF CANDO CAFH 2014/12/12			Can-Do Future	648.39320	690.62630			6.51350	0.00000	0.00000	3,784
27/11/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.17410	11.30190			1.14372	0.00000	0.00000	385
27/11/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.39396	0.51097			29.70008	0.00000	0.00000	0
27/11/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.38506	0.50151			30.24421	0.00000	0.00000	0
27/11/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.40292	0.52045			29.17070	0.00000	0.00000	0
27/11/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.01986	0.00907			-54.34606	0.00000	0.00000	0
27/11/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.01882	0.00855			-54.56034	0.00000	0.00000	0
27/11/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.02096	0.00961			-54.12774	0.00000	0.00000	0
27/11/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.35503	0.42410			19.45386	0.00000	0.00000	0
27/11/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.30972	0.24568			-20.67693	0.00000	0.00000	0
27/11/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.34060	11.47300			1.16749	0.00000	0.00000	100
27/11/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.30443	0.24110			-20.80395	0.00000	0.00000	0
27/11/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.31506	0.25032			-20.54974	0.00000	0.00000	0
27/11/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.35032	0.41868			19.51319	0.00000	0.00000	0
27/11/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.34566	0.41332			19.57248	0.00000	0.00000	0
27/11/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.01976	0.02631			33.13638	0.00000	0.00000	0
27/11/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.67220	1.68390			0.69968	0.00000	0.00000	0
27/11/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.03085	0.04002			29.73896	0.00000	0.00000	0
27/11/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.01265	0.00887			-29.83879	0.00000	0.00000	0
27/11/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.00865	0.00612			-29.22321	0.00000	0.00000	0
27/11/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.01756	0.01241			-29.34383	0.00000	0.00000	0
27/11/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.02485	0.03277			31.89840	0.00000	0.00000	0
27/11/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.04508	0.05034			11.66551	0.00000	0.00000	0
27/11/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.69000	1.70260			0.74556	0.00000	0.00000	0
27/11/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.04138	0.04623			11.73785	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
27/11/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.04941	0.05516			11.63930	0.00000	0.00000	0
27/11/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.05508	0.04774			-13.32850	0.00000	0.00000	0
27/11/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.04941	0.04256			-13.86267	0.00000	0.00000	0
27/11/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.06138	0.05363			-12.61656	0.00000	0.00000	0
27/11/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.29970	8.33880			0.47110	0.00000	0.00000	0
27/11/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.17228	0.20465			18.78499	0.00000	0.00000	0
27/11/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.16421	0.19612			19.43102	0.00000	0.00000	0
27/11/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.18049	0.21328			18.17056	0.00000	0.00000	0
27/11/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.02451	0.01732			-29.33908	0.00000	0.00000	0
27/11/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.02258	0.01585			-29.83111	0.00000	0.00000	0
27/11/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.02079	0.01448			-30.33162	0.00000	0.00000	0
27/11/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.31951	0.35031			9.64105	0.00000	0.00000	0
27/11/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.37240	8.41470			0.50523	0.00000	0.00000	0
27/11/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.09323	0.08117			-12.94352	0.00000	0.00000	0
27/11/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.09013	0.07835			-13.06848	0.00000	0.00000	0
27/11/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.08711	0.07561			-13.19810	0.00000	0.00000	0
27/11/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.31253	0.34305			9.76586	0.00000	0.00000	0
27/11/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.30563	0.33587			9.89163	0.00000	0.00000	0
27/11/2013	QUANTO € / \$ 2013/12/13			Foreign Exchange Future	1.35250	1.35820			0.42144	0.00000	0.00000	5
27/11/2013	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.35260	1.35840			0.42880	0.00000	0.00000	0
27/11/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.34061	0.31747	0.10018	0.03180	-6.79339	0.00000	0.00000	0
27/11/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	10.00800	9.98200	0.10018	0.99996	-0.25979	0.00000	0.00000	0
27/11/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.35717	0.33386	0.10018	0.03344	-6.52496	0.00000	0.00000	0
27/11/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.04086	0.04363	0.10018	0.00437	6.79550	0.00000	0.00000	0
27/11/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.03917	0.04186	0.10018	0.00419	6.88094	0.00000	0.00000	0
27/11/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.04261	0.04547	0.10018	0.00456	6.71393	0.00000	0.00000	0
27/11/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.34886	0.32563	0.10018	0.03262	-6.65704	0.00000	0.00000	0
27/11/2013	RAIN 2013/12/13			Foreign Exchange Future	19,968.21000	20,156.46000			0.94275	0.00000	0.00000	0

Future Open Interest

903,491

Option Open Interest

1,106,438

Total

2,009,929