



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 28/11/2013 to 28/11/2013

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
28/11/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.00195	0.00109			-44.04031	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.00839	0.00559			-33.44293	0.00000	0.00000	250
28/11/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.60112	0.61772			2.76039	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.37711	0.39090			3.65693	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.42248	0.43682			3.39418	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.11898	0.12855			8.04193	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	10.19	P	Foreign Exchange Future	0.07922	0.08399			6.02288	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.13359	0.11823			-11.49672	0.00000	0.00000	500
28/11/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.19738	0.18145			-8.07148	0.00000	0.00000	250
28/11/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.16371	0.14804			-9.57329	0.00000	0.00000	4,000
28/11/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.45441	0.43621			-4.00498	0.00000	0.00000	500
28/11/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.00110	0.00146			33.13932	0.00000	0.00000	20,000
28/11/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.65126	0.63144			-3.04224	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.22228	1.20203			-1.65647	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00004	0.00001			-86.18267	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.25010	10.22990			-0.19707	10.27190	10.21500	538,327
28/11/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.00044	0.00026			-39.63512	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.00013	0.00009			-31.14625	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.95319	0.97218			1.99239	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.75624	0.77425			2.38124	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.00385	0.00245			-36.29183	0.00000	0.00000	12,600
28/11/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.29833	0.31106			4.26857	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.33282	0.34604			3.97012	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.05923	0.05038			-14.93762	0.00000	0.00000	20,100
28/11/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.10714	0.09621			-10.20521	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.08805	0.07785			-11.58208	0.00000	0.00000	5,200
28/11/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.17017	0.15444			-9.24179	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.30788	0.29110			-5.45285	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.00697	0.00942			35.29150	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.00090	0.00119			31.66999	0.00000	0.00000	100

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
28/11/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00005	0.00001			-82.13552	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.00006	0.00004			-33.10105	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.24996	2.27014			0.89695	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.75003	1.77019			1.15202	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.00004	0.00004			-12.35431	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.67829	0.69569			2.56417	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.01122	0.00762			-32.13035	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	10.50	C	Foreign Exchange Future	0.03995	0.03237			-18.98901	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.27310	0.28547			4.52819	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.09908	0.08845			-10.73041	0.00000	0.00000	750
28/11/2013	\$ / R 2013/12/13	10.19	C	Foreign Exchange Future	0.13932	0.12389			-11.07432	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.01088	0.01379			26.76907	0.00000	0.00000	4,200
28/11/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.00116	0.00154			33.48322	0.00000	0.00000	24,700
28/11/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.05028	1.03012			-1.91932	0.00000	0.00000	100
28/11/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00007	0.00002			-67.44526	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00008	0.00003			-59.64240	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.00011	0.00007			-32.73381	0.00000	0.00000	12,600
28/11/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00006	0.00002			-72.72727	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.25010	2.22990			-0.89774	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.09994	2.12014			0.96168	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.00103	0.00059			-42.83070	0.00000	0.00000	26,200
28/11/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.46870	0.48356			3.16992	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.06942	0.06005			-13.50223	0.00000	0.00000	3,000
28/11/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.08790	0.09361			6.49944	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.27417	0.25767			-6.01821	0.00000	0.00000	26,200
28/11/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.56195	0.54242			-3.47535	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.00243	0.00380			56.25489	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.00071	0.00092			29.72630	0.00000	0.00000	34,850
28/11/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00002	0.00000			-97.22222	0.00000	0.00000	750
28/11/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.10185	1.12119			1.75514	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.56292	0.57903			2.86184	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.03168	0.02482			-21.67888	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.03292	0.02594			-21.22028	0.00000	0.00000	6
28/11/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.20913	0.22048			5.42832	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.04320	0.03537			-18.13174	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.13795	0.14795			7.25105	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.06007	0.06454			7.44687	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.36098	0.34369			-4.78918	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.50267	0.48404			-3.70648	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.40707	0.38932			-4.35844	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.55205	0.53256			-3.53004	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.00018	0.00022			22.77444	0.00000	0.00000	30,750
28/11/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.00045	0.00056			25.54712	0.00000	0.00000	5,000
28/11/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.32225	1.30201			-1.53073	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	100

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28/11/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.45034	1.47036			1.38079	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.00329	0.00208			-36.78637	0.00000	0.00000	20,100
28/11/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.00634	0.00415			-34.58062	0.00000	0.00000	16,500
28/11/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	0.90375	0.92255			2.08058	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.02721	0.02080			-23.55137	0.00000	0.00000	25,500
28/11/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.02258	0.01672			-25.95877	0.00000	0.00000	22,700
28/11/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.03843	0.03096			-19.42684	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.10704	0.11631			8.65612	0.00000	0.00000	5,300
28/11/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.01778	0.02120			19.18211	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.70100	0.68109			-2.84085	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.35014	1.32991			-1.49886	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.25093	1.27069			1.57965	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.01302	0.00893			-31.40356	0.00000	0.00000	100
28/11/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.34158	0.35492			3.90276	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.08349	0.08833			5.79978	0.00000	0.00000	1,000
28/11/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.12800	0.11351			-11.31798	0.00000	0.00000	21,000
28/11/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.04728	0.05155			9.02943	0.00000	0.00000	300
28/11/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.06361	0.06814			7.11696	0.00000	0.00000	100
28/11/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.02407	0.02777			15.37036	0.00000	0.00000	5,400
28/11/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.00257	0.00414			61.00653	0.00000	0.00000	5,000
28/11/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.00431	0.00631			46.43769	0.00000	0.00000	21,500
28/11/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.00195	0.00266			36.51274	0.00000	0.00000	400
28/11/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.51253	0.49370			-3.67460	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.66120	0.64136			-2.99994	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.85055	0.83046			-2.36149	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.01880	0.01346			-28.41257	0.00000	0.00000	650
28/11/2013	\$ / R 2013/12/13	10.50	P	Foreign Exchange Future	0.28985	0.30247			4.35149	0.00000	0.00000	300
28/11/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.17932	0.19015			6.03779	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.00185	0.00252			36.25791	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.75081	0.73082			-2.66237	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.25017	1.22992			-1.61948	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	1.15021	1.12997			-1.75936	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.27226	1.25202			-1.59125	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.85010	2.82990			-0.70875	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.50012	1.47990			-1.34796	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.02266	0.01937			-14.50476	0.00000	0.00000	500
28/11/2013	\$ / R 2013/12/23	10.51	P	Any day expiry	0.30624	0.31932			4.27357	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/23			Any day expiry	10.26680	10.24680			-0.19480	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.71926	0.69985			-2.69812	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.66997	0.65076			-2.86758	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.59586	0.61257			2.80499	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.00301	0.00376			24.74675	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.00333	0.00417			25.00000	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/23	10.10	C	Any day expiry	0.23240	0.21877			-5.86444	0.00000	0.00000	0

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28/11/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.00246	0.00305			24.15561	0.00000	0.00000	500
28/11/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.00317	0.00396			24.87297	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.66013	0.64097			-2.90341	0.00000	0.00000	0
28/11/2013	\$ / R 2013/12/23	10.10	P	Any day expiry	0.06560	0.07197			9.71138	0.00000	0.00000	500
28/11/2013	\$ / R 2013/12/23	10.51	C	Any day expiry	0.06304	0.05612			-10.96648	0.00000	0.00000	500
28/11/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.67981	0.66056			-2.83239	0.00000	0.00000	0
28/11/2013	\$ / R 2014/01/03	10.00	P	Any day expiry	0.05423	0.05848			7.84093	0.00000	0.00000	0
28/11/2013	\$ / R 2014/01/03			Any day expiry	10.28500	10.26510			-0.19349	0.00000	0.00000	0
28/11/2013	\$ / R 2014/01/03	10.50	P	Any day expiry	0.30876	0.32226			4.37279	0.00000	0.00000	0
28/11/2013	\$ / R 2014/01/03	10.00	C	Any day expiry	0.33923	0.32358			-4.61292	0.00000	0.00000	400
28/11/2013	\$ / R 2014/01/03	10.50	C	Any day expiry	0.09376	0.08736			-6.82475	0.00000	0.00000	201
28/11/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.34636	0.36144			4.35536	0.00000	0.00000	0
28/11/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.12321	0.13271			7.71099	0.00000	0.00000	0
28/11/2013	\$ / R 2014/01/28			Any day expiry	10.32280	10.30310			-0.19084	0.00000	0.00000	0
28/11/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	2.02299	2.00334			-0.97138	0.00000	0.00000	0
28/11/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.14630	0.14178			-3.09321	0.00000	0.00000	0
28/11/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.32601	0.31581			-3.12853	0.00000	0.00000	6,000
28/11/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.15207	0.14736			-3.09686	0.00000	0.00000	0
28/11/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.14916	0.14454			-3.09399	0.00000	0.00000	0
28/11/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00019	0.00024			25.33609	0.00000	0.00000	6,000
28/11/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.33927	0.35426			4.41856	0.00000	0.00000	0
28/11/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.35350	0.36868			4.29259	0.00000	0.00000	0
28/11/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00070	0.00075			8.25899	0.00000	0.00000	6,000
28/11/2013	\$ / R 2014/02/26			Any day expiry	10.36720	10.34760			-0.18906	0.00000	0.00000	0
28/11/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.47851	0.46620			-2.57305	0.00000	0.00000	6,000
28/11/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.40511	0.41979			3.62444	0.00000	0.00000	0
28/11/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.19932	0.19449			-2.42436	0.00000	0.00000	0
28/11/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.19637	0.19162			-2.41915	0.00000	0.00000	0
28/11/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.20231	0.19739			-2.43050	0.00000	0.00000	0
28/11/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.11131	0.11860			6.54687	0.00000	0.00000	0
28/11/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	2.06790	2.04835			-0.94505	0.00000	0.00000	0
28/11/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.41917	0.43402			3.54253	0.00000	0.00000	0
28/11/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.41212	0.42689			3.58339	0.00000	0.00000	0
28/11/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.18743	0.18275			-2.49490	0.00000	0.00000	0
28/11/2013	\$ / R 2014/02/27			Any day expiry	10.36870	10.34910			-0.18903	0.00000	0.00000	20,140
28/11/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.44873	0.46365			3.32583	0.00000	0.00000	0
28/11/2013	\$ / R 2014/02/28			Any day expiry	10.37030	10.35060			-0.18997	0.00000	0.00000	0
28/11/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00722	0.00773			7.10989	0.00000	0.00000	0
28/11/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00763	0.00817			7.08612	0.00000	0.00000	0
28/11/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.28752	1.26833			-1.49023	0.00000	0.00000	0
28/11/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00742	0.00795			7.10040	0.00000	0.00000	0
28/11/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.27772	1.25855			-1.50058	0.00000	0.00000	0
28/11/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.26793	1.24877			-1.51108	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.01179	0.01159			-1.77705	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.65320	1.67193			1.13301	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
28/11/2013	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.11272	0.11064			-1.84683	0.00000	0.00000	2,900
28/11/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.28345	0.29545			4.23324	0.00000	0.00000	3,100
28/11/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.25712	0.26850			4.42440	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.71290	0.69782			-2.11540	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.67208	0.65753			-2.16443	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.09721	0.10333			6.29722	0.00000	0.00000	7,500
28/11/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.05843	0.06235			6.71041	0.00000	0.00000	6
28/11/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.84934	0.83279			-1.94817	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.19725	2.17783			-0.88383	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.39620	10.37670			-0.18757	10.40180	10.36500	88,027
28/11/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.89354	1.91244			0.99815	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.11941	0.11717			-1.87336	0.00000	0.00000	250
28/11/2013	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.51158	0.52668			2.95136	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.44731	0.46176			3.22964	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.30731	0.30041			-2.24500	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.34848	0.34048			-2.29462	0.00000	0.00000	9,000
28/11/2013	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.27807	0.28995			4.27007	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.37836	0.36960			-2.31607	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.12862	0.13604			5.77007	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.40480	0.39538			-2.32601	0.00000	0.00000	500
28/11/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.69656	2.67709			-0.72219	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.03162	0.03114			-1.52301	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.91652	0.93394			1.90047	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.62527	0.64129			2.56109	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.14255	0.13977			-1.95078	0.00000	0.00000	200
28/11/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.23657	0.23144			-2.16836	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.39405	0.38490			-2.32306	0.00000	0.00000	2,000
28/11/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.04564	0.04876			6.82943	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00036	0.00039			7.09553	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00859	0.00844			-1.75978	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.03135	0.03087			-1.53729	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.33515	2.35417			0.81443	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.03015	0.02966			-1.63394	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.04940	0.04863			-1.55690	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.74635	0.76307			2.24010	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.83038	0.84748			2.05891	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.22168	0.21693			-2.14463	0.00000	0.00000	6
28/11/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.37338	0.38692			3.62612	0.00000	0.00000	300
28/11/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.43265	0.42257			-2.32925	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.04437	0.04741			6.83713	0.00000	0.00000	16,000
28/11/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.16247	1.14411			-1.57964	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.03066	0.03017			-1.58582	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.03974	0.03914			-1.50899	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.17147	0.16799			-2.03308	0.00000	0.00000	200
28/11/2013	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.20778	0.20338			-2.11829	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/11/2013	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.18274	0.17897			-2.06227	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.44037	0.45474			3.26323	0.00000	0.00000	200
28/11/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.34162	0.35471			3.82941	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.26228	0.27378			4.38614	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.27275	0.28451			4.30894	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.21785	0.22820			4.74903	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00387	0.00416			7.53441	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.03260	0.03212			-1.47800	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.87321	0.89047			1.97698	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.10650	0.10456			-1.82223	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.23351	0.22846			-2.16414	0.00000	0.00000	7,500
28/11/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.32965	0.32215			-2.27546	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.31111	0.32371			4.05032	0.00000	0.00000	200
28/11/2013	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.33427	0.32665			-2.28136	0.00000	0.00000	2,000
28/11/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.23216	0.24290			4.62478	0.00000	0.00000	200
28/11/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.52482	0.51274			-2.30143	0.00000	0.00000	13,600
28/11/2013	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.20860	0.21868			4.83442	0.00000	0.00000	33,901
28/11/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.06670	0.07112			6.62564	0.00000	0.00000	250
28/11/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.07588	0.08083			6.52821	0.00000	0.00000	7,500
28/11/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.59341	0.58003			-2.25447	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.04314	0.04609			6.84693	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00105	0.00113			7.62712	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.86559	3.88489			0.49903	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.48446	2.50347			0.76531	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.13640	2.15542			0.89020	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.08103	0.07965			-1.70747	0.00000	0.00000	10,000
28/11/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.18483	1.20295			1.52903	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.96030	0.97785			1.82854	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.47548	0.49023			3.10125	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.58654	0.60227			2.68210	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.26958	0.26362			-2.21115	0.00000	0.00000	500
28/11/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.28782	0.28141			-2.22976	0.00000	0.00000	7,500
28/11/2013	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.33895	0.33121			-2.28562	0.00000	0.00000	2,000
28/11/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.35332	0.34520			-2.29933	0.00000	0.00000	40,000
28/11/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.18645	0.19587			5.05365	0.00000	0.00000	100
28/11/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.84057	0.82411			-1.95891	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.75463	0.73905			-2.06445	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.11239	4.13174			0.47050	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.63395	2.65296			0.72163	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.28542	2.30444			0.83216	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.06264	0.06162			-1.62297	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.41644	1.43492			1.30492	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.12658	0.12418			-1.89857	0.00000	0.00000	400
28/11/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.83184	0.81546			-1.96949	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.70007	1.68086			-1.12985	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
28/11/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.01627	0.01741			6.98925	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.01200	0.01284			6.99365	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/19			Any day expiry	10.39930	10.37980			-0.18751	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.01170	0.01251			7.00202	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.30130	1.28264			-1.43403	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.32070	1.30200			-1.41592	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.31100	1.29231			-1.42496	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.01140	0.01220			7.01605	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/26			Any day expiry	10.41000	10.39050			-0.18732	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.48400	0.47337			-2.19662	0.00000	0.00000	6,000
28/11/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	2.11169	2.09232			-0.91731	0.00000	0.00000	0
28/11/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00169	0.00182			7.65539	0.00000	0.00000	6,000
28/11/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.17400	0.18287			5.09684	0.00000	0.00000	0
28/11/2013	\$ / R 2014/04/25			Any day expiry	10.45580	10.43660			-0.18363	0.00000	0.00000	0
28/11/2013	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00388	0.00409			5.28863	0.00000	0.00000	6,000
28/11/2013	\$ / R 2014/04/25	9.94	P	Any day expiry	0.13667	0.14396			5.33390	0.00000	0.00000	0
28/11/2013	\$ / R 2014/04/25	8.30	C	Any day expiry	2.15968	2.14069			-0.87951	0.00000	0.00000	0
28/11/2013	\$ / R 2014/04/25	9.94	C	Any day expiry	0.65247	0.64056			-1.82542	0.00000	0.00000	6,000
28/11/2013	\$ / R 2014/05/26			Any day expiry	10.50310	10.48410			-0.18090	0.00000	0.00000	10,150
28/11/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.15404	0.16173			4.99412	0.00000	0.00000	0
28/11/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.70996	0.69876			-1.57734	0.00000	0.00000	0
28/11/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.70282	0.69172			-1.57815	0.00000	0.00000	0
28/11/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.71714	0.70583			-1.57671	0.00000	0.00000	0
28/11/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.15972	0.16762			4.95160	0.00000	0.00000	0
28/11/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.15686	0.16466			4.97371	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.07145	2.08908			0.85107	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.18723	0.18486			-1.26385	0.00000	0.00000	250
28/11/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.01840	1.00503			-1.31288	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.02036	0.02150			5.57681	0.00000	0.00000	15,489
28/11/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.09283	2.07475			-0.86398	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.53170	10.51290			-0.17851	0.00000	0.00000	30,032
28/11/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.45993	2.47963			0.80078	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.15107	0.14924			-1.21126	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.89859	0.88629			-1.36974	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.17428	0.18240			4.66034	0.00000	0.00000	24,582
28/11/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.01021	0.99691			-1.31667	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.04247	0.04443			4.61919	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.90751	1.88964			-0.93638	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.53624	2.51778			-0.72749	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.35215	0.34763			-1.28343	0.00000	0.00000	6
28/11/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.02662	1.01319			-1.30872	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.08670	0.09213			6.26220	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.56177	1.54449			-1.10644	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.03007	0.03159			5.05539	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.12075	0.11935			-1.16321	0.00000	0.00000	15,489

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
28/11/2013	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.29782	0.29390			-1.31604	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.70887	0.69851			-1.46090	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.12850	0.13536			5.33683	0.00000	0.00000	6
28/11/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.80099	1.78328			-0.98330	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.01929	0.02038			5.65418	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.10315	0.10198			-1.13474	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.14114	0.13945			-1.19794	0.00000	0.00000	24,582
28/11/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.23604	0.24552			4.01414	0.00000	0.00000	15,489
28/11/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.08492	0.09029			6.31668	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.01113	0.01185			6.45324	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.09163	0.09253			0.98079	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.51937	1.53634			1.11691	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.11689	0.12338			5.55344	0.00000	0.00000	250
28/11/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.73598	0.72530			-1.45087	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.08851	0.09401			6.21272	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.37417	1.35733			-1.22533	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.01581	0.01674			5.93769	0.00000	0.00000	24,582
28/11/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00454	0.00488			7.69994	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.60944	1.62655			1.06305	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.82905	1.84645			0.95106	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.76612	0.78100			1.94234	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.25553	1.27196			1.30891	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.63774	0.62842			-1.46217	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.77206	1.75440			-0.99683	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.12385	0.12240			-1.16839	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.79215	1.80950			0.96828	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.18717	0.19561			4.51145	0.00000	0.00000	50
28/11/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.62045	0.63473			2.30162	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.86020	0.84826			-1.38828	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.64827	0.63910			-1.41501	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/18			Any day expiry	10.53980	10.52110			-0.17742	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.12618	0.12475			-1.13139	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.02102	0.02220			5.58605	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	1.82638	1.84365			0.94572	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.23847	0.24800			3.99501	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.78082	1.76330			-0.98413	0.00000	0.00000	0
28/11/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
28/11/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.22073	0.21923			-0.67879	0.00000	0.00000	19,547

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
28/11/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.87100	0.86125			-1.11876	0.00000	0.00000	0
28/11/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.85765	0.84795			-1.13100	0.00000	0.00000	0
28/11/2013	\$ / R 2014/08/22			Any day expiry	10.64510	10.62790			-0.16158	0.00000	0.00000	0
28/11/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.67748	0.67224			-0.77266	0.00000	0.00000	0
28/11/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.64563	1.66133			0.95414	0.00000	0.00000	0
28/11/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.22255	0.23005			3.37004	0.00000	0.00000	0
28/11/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.21921	0.22669			3.41282	0.00000	0.00000	0
28/11/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.36238	0.37434			3.30192	0.00000	0.00000	19,547
28/11/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.21590	0.22335			3.45330	0.00000	0.00000	0
28/11/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.86431	0.85459			-1.12448	0.00000	0.00000	0
28/11/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.10902	2.12505			0.75990	0.00000	0.00000	0
28/11/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.74791	0.76171			1.84468	0.00000	0.00000	0
28/11/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.30557	2.28935			-0.70361	0.00000	0.00000	0
28/11/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.79538	2.77872			-0.59568	0.00000	0.00000	0
28/11/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.68510	10.66800			-0.16004	0.00000	0.00000	1,000
28/11/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.63251	2.64858			0.61020	0.00000	0.00000	0
28/11/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.74142	0.73508			-0.85524	0.00000	0.00000	0
28/11/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.08036	0.08393			4.44602	0.00000	0.00000	0
28/11/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.82919	1.81404			-0.82777	0.00000	0.00000	0
28/11/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.73644	0.73016			-0.85249	0.00000	0.00000	0
28/11/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.91576	0.90715			-0.94127	0.00000	0.00000	0
28/11/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.73656	1.72175			-0.85243	0.00000	0.00000	0
28/11/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.57669	1.59233			0.99219	0.00000	0.00000	0
28/11/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.74643	0.74003			-0.85748	0.00000	0.00000	0
28/11/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.16761	0.16658			-0.61827	0.00000	0.00000	0
28/11/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.36134	0.37216			2.99491	0.00000	0.00000	0
28/11/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.12221	0.12748			4.31478	0.00000	0.00000	0
28/11/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.98335	0.97387			-0.96335	0.00000	0.00000	0
28/11/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.05146	0.05375			4.46394	0.00000	0.00000	45,000
28/11/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.01028	0.01072			4.36378	0.00000	0.00000	0
28/11/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.35632	0.36708			3.01951	0.00000	0.00000	0
28/11/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.46546	1.45193			-0.92307	0.00000	0.00000	0
28/11/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.02047	0.02135			4.28827	0.00000	0.00000	0
28/11/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.24832	0.24695			-0.55179	0.00000	0.00000	0
28/11/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.48301	0.47971			-0.68394	0.00000	0.00000	6
28/11/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.20731	1.19548			-0.97963	0.00000	0.00000	0
28/11/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.19825	0.20587			3.84717	0.00000	0.00000	6
28/11/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.04409	0.04604			4.44250	0.00000	0.00000	0
28/11/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.66322	1.67895			0.94574	0.00000	0.00000	0
28/11/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.19412	0.19305			-0.55305	0.00000	0.00000	0
28/11/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.26179	0.26033			-0.55625	0.00000	0.00000	45,000
28/11/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.23066	0.23915			3.67642	0.00000	0.00000	45,000
28/11/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.35133	0.36203			3.04541	0.00000	0.00000	0
28/11/2013	\$ / R 2014/11/04	11.91	C	Any day expiry	0.34667	0.34521			-0.42144	0.00000	0.00000	3,882
28/11/2013	\$ / R 2014/11/04			Any day expiry	10.77040	10.75260			-0.16527	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
28/11/2013	\$ / R 2014/11/04	10.16	C	Any day expiry	0.92143	0.91414			-0.79096	0.00000	0.00000	0
28/11/2013	\$ / R 2014/11/04	11.91	P	Any day expiry	1.48627	1.50261			1.09933	0.00000	0.00000	0
28/11/2013	\$ / R 2014/11/04	10.16	P	Any day expiry	0.31103	0.32154			3.37973	0.00000	0.00000	3,882
28/11/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.38578	0.38449			-0.33545	0.00000	0.00000	0
28/11/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.10326	1.09468			-0.77775	0.00000	0.00000	0
28/11/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.07176	0.07529			4.90732	0.00000	0.00000	0
28/11/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.83750	10.81910			-0.16978	0.00000	0.00000	6,400
28/11/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.85764	2.84017			-0.61139	0.00000	0.00000	0
28/11/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.02014	0.02107			4.61079	0.00000	0.00000	0
28/11/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.63090	0.62809			-0.44451	0.00000	0.00000	6
28/11/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.15066	1.16733			1.44834	0.00000	0.00000	0
28/11/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.54828	1.56539			1.10483	0.00000	0.00000	0
28/11/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.26576	0.27558			3.69478	0.00000	0.00000	6
28/11/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.03469	0.03620			4.33118	0.00000	0.00000	0
28/11/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.15644	0.16177			3.40869	0.00000	0.00000	0
28/11/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.48765	0.50192			2.92502	0.00000	0.00000	0
28/11/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.03902	0.04069			4.26426	0.00000	0.00000	0
28/11/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.13847	0.14349			3.62342	0.00000	0.00000	0
28/11/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.03680	0.03838			4.29921	0.00000	0.00000	0
28/11/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.79340	0.80899			1.96567	0.00000	0.00000	0
28/11/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.39394	1.38087			-0.93744	0.00000	0.00000	0
28/11/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.90926	1.89439			-0.77927	0.00000	0.00000	0
28/11/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.47597	1.46259			-0.90669	0.00000	0.00000	0
28/11/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.48816	0.48643			-0.35531	0.00000	0.00000	0
28/11/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.82515	0.82102			-0.50125	0.00000	0.00000	0
28/11/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.32652	2.30979			-0.71935	0.00000	0.00000	0
28/11/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.42219	2.40530			-0.69761	0.00000	0.00000	0
28/11/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.37430	2.35748			-0.70833	0.00000	0.00000	0
28/11/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.14828	0.15525			4.69591	0.00000	0.00000	0
28/11/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.54480	11.51970			-0.21741	0.00000	0.00000	0
28/11/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.48484	2.46614			-0.75260	0.00000	0.00000	0
28/11/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.52694	2.50970			-0.68210	0.00000	0.00000	0
28/11/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.44308	2.42495			-0.74237	0.00000	0.00000	0
28/11/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.13214	0.14000			5.95132	0.00000	0.00000	0
28/11/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.14004	0.14644			4.56954	0.00000	0.00000	0
28/11/2013	\$ / R MAXI 2013/12/02			Any day expiry	10.23760	10.21850			-0.18657	0.00000	0.00000	0
28/11/2013	\$ / R MAXI 2013/12/02	10.07	P	Any day expiry	0.01061	0.00901			-15.05653	0.00000	0.00000	0
28/11/2013	\$ / R MAXI 2013/12/02	10.07	C	Any day expiry	0.17821	0.15751			-11.61415	0.00000	0.00000	200
28/11/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.07223	0.06272			-13.16262	0.00000	0.00000	0
28/11/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.25010	10.22990			-0.19707	0.00000	0.00000	701
28/11/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.75081	0.73082			-2.66236	0.00000	0.00000	0
28/11/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.01082	0.00732			-32.30437	0.00000	0.00000	0
28/11/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.74084	0.72087			-2.69639	0.00000	0.00000	0
28/11/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.10704	0.11631			8.65610	0.00000	0.00000	0
28/11/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.17213	0.18282			6.21206	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
28/11/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.76078	0.74077			-2.62912	0.00000	0.00000	0
28/11/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.00074	0.00097			30.13017	0.00000	0.00000	0
28/11/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.61072	0.62742			2.73530	0.00000	0.00000	0
28/11/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.00071	0.00092			29.72972	0.00000	0.00000	0
28/11/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.00068	0.00087			29.32458	0.00000	0.00000	0
28/11/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.10714	0.09621			-10.20523	0.00000	0.00000	0
28/11/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.27313	0.26708			-2.21538	0.00000	0.00000	0
28/11/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.37338	0.38692			3.62612	0.00000	0.00000	0
28/11/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.39620	10.37670			-0.18757	0.00000	0.00000	34
28/11/2013	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.27275	0.28451			4.30895	0.00000	0.00000	200
28/11/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.36693	0.38038			3.66527	0.00000	0.00000	0
28/11/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.37988	0.39350			3.58755	0.00000	0.00000	0
28/11/2013	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.33895	0.33121			-2.28561	0.00000	0.00000	0
28/11/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.26958	0.26362			-2.21115	0.00000	0.00000	0
28/11/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.26608	0.26020			-2.20682	0.00000	0.00000	0
28/11/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.53170	10.51290			-0.17851	0.00000	0.00000	0
28/11/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.38360	0.37871			-1.27529	0.00000	0.00000	0
28/11/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.38031	0.37547			-1.27509	0.00000	0.00000	0
28/11/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.38692	0.38198			-1.27474	0.00000	0.00000	0
28/11/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.55861	0.57257			2.49737	0.00000	0.00000	0
28/11/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.55190	0.56581			2.52001	0.00000	0.00000	0
28/11/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.54522	0.55908			2.54354	0.00000	0.00000	0
28/11/2013	£ / R 2013/12/13			Foreign Exchange Future	16.69730	16.72520			0.16709	16.76200	16.70720	30,213
28/11/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.79761	1.82536			1.54410	0.00000	0.00000	0
28/11/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.78761	1.81536			1.55242	0.00000	0.00000	0
28/11/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.80760	1.83536			1.53587	0.00000	0.00000	0
28/11/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.00031	0.00016			-46.95082	0.00000	0.00000	0
28/11/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.00031	0.00016			-47.49281	0.00000	0.00000	0
28/11/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.00030	0.00016			-46.36364	0.00000	0.00000	0
28/11/2013	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	1.59467	1.57063			-1.50700	0.00000	0.00000	0
28/11/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.64601	2.67601			1.13373	0.00000	0.00000	0
28/11/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.01312	0.01331			1.49344	0.00000	0.00000	0
28/11/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.01258	0.01279			1.66962	0.00000	0.00000	327
28/11/2013	£ / R 2014/03/17			Foreign Exchange Future	16.92300	16.95280			0.17609	16.97000	16.97000	5,840
28/11/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.01557	0.01569			0.79144	0.00000	0.00000	327
28/11/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.92630	3.95604			0.75752	0.00000	0.00000	0
28/11/2013	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.04362	0.03959			-9.23386	0.00000	0.00000	7,500
28/11/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.01301	0.01321			1.52760	0.00000	0.00000	0
28/11/2013	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.51726	0.50110			-3.12324	0.00000	0.00000	300
28/11/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.01323	0.01342			1.45972	0.00000	0.00000	0
28/11/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00263	0.00259			-1.45071	0.00000	0.00000	327
28/11/2013	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	1.56662	1.59239			1.64509	0.00000	0.00000	0
28/11/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00330	0.00324			-1.74710	0.00000	0.00000	327
28/11/2013	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.11767	0.12343			4.90233	0.00000	0.00000	4,700
28/11/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.43857	2.46849			1.22708	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
28/11/2013	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.44026	0.45390			3.09927	0.00000	0.00000	0
28/11/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.63612	2.66611			1.13788	0.00000	0.00000	0
28/11/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	4.07563	4.10539			0.73024	0.00000	0.00000	0
28/11/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.68558	2.71559			1.11745	0.00000	0.00000	0
28/11/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.62623	2.65622			1.14206	0.00000	0.00000	0
28/11/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.29827	1.32253			1.86872	0.00000	0.00000	0
28/11/2013	£ / R 2014/06/13			Foreign Exchange Future	17.13080	17.16200			0.18213	0.00000	0.00000	250
28/11/2013	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.54988	0.53617			-2.49397	0.00000	0.00000	50
28/11/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.31295	1.33731			1.85534	0.00000	0.00000	0
28/11/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.22747	0.22053			-3.05045	0.00000	0.00000	0
28/11/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.22480	0.21791			-3.06394	0.00000	0.00000	0
28/11/2013	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.80068	0.81817			2.18390	0.00000	0.00000	0
28/11/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.22215	0.21531			-3.07916	0.00000	0.00000	0
28/11/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.30560	1.32991			1.86216	0.00000	0.00000	0
28/11/2013	£ / R 2014/09/15			Foreign Exchange Future	17.36600	17.40050			0.19866	0.00000	0.00000	0
28/11/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.12061	1.14188			1.89822	0.00000	0.00000	0
28/11/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.11552	1.13673			1.90142	0.00000	0.00000	0
28/11/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.12571	1.14706			1.89607	0.00000	0.00000	0
28/11/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.60952	0.59623			-2.18026	0.00000	0.00000	0
28/11/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.60461	0.59138			-2.18790	0.00000	0.00000	0
28/11/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.59971	0.58656			-2.19366	0.00000	0.00000	0
28/11/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00001	0.00001			-1.68036	0.00000	0.00000	0
28/11/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10035	0.10009			-0.25512	0.00000	0.00000	14,314
28/11/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00968	0.00993			2.56569	0.00000	0.00000	0
28/11/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00147	0.00130			-11.58615	0.00000	0.00000	0
28/11/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00003	0.00002			-26.91530	0.00000	0.00000	0
28/11/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01036	0.01010			-2.47356	0.00000	0.00000	0
28/11/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00112	0.00121			7.69259	0.00000	0.00000	0
28/11/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00020	0.00022			8.47055	0.00000	0.00000	0
28/11/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10184	0.10159			-0.24647	0.00000	0.00000	50
28/11/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00957	0.00976			1.99123	0.00000	0.00000	0
28/11/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00452	0.00437			-3.47026	0.00000	0.00000	0
28/11/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01204	0.01180			-1.94534	0.00000	0.00000	0
28/11/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00140	0.00134			-4.31008	0.00000	0.00000	0
28/11/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00268	0.00278			3.50259	0.00000	0.00000	0
28/11/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.42889	1.43536			0.45293	0.00000	0.00000	0
28/11/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.00292	0.00263			-10.02466	0.00000	0.00000	6,100
28/11/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.00156	0.00133			-14.78674	0.00000	0.00000	12,600
28/11/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.67192	1.66530			-0.39599	0.00000	0.00000	0
28/11/2013	€ / R 2013/12/13			Foreign Exchange Future	13.92180	13.91520			-0.04741	13.94420	13.91740	75,874
28/11/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.42881	2.42222			-0.27153	0.00000	0.00000	0
28/11/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.00915	0.00764			-16.47779	0.00000	0.00000	12,200
28/11/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.10484	0.09851			-6.04074	0.00000	0.00000	200
28/11/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.28978	0.29130			0.52561	0.00000	0.00000	0
28/11/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.00449	0.00418			-7.03200	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
28/11/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	1.07284	1.06605			-0.63262	0.00000	0.00000	0
28/11/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00002	0.00002			32.46753	0.00000	0.00000	0
28/11/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.62194	1.61531			-0.40863	0.00000	0.00000	0
28/11/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.47881	2.47222			-0.26606	0.00000	0.00000	0
28/11/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.00069	0.00056			-18.67075	0.00000	0.00000	7,500
28/11/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.53529	0.52804			-1.35484	0.00000	0.00000	0
28/11/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	1.17249	1.16575			-0.57555	0.00000	0.00000	0
28/11/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	0.97336	0.96653			-0.70172	0.00000	0.00000	0
28/11/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.00057	0.00044			-22.98528	0.00000	0.00000	25,925
28/11/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00012	0.00010			-17.41336	0.00000	0.00000	22,875
28/11/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.72181	2.71521			-0.24233	0.00000	0.00000	0
28/11/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.13017	1.13641			0.55269	0.00000	0.00000	0
28/11/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.50224	0.50585			0.71754	0.00000	0.00000	0
28/11/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.42207	1.41539			-0.46962	0.00000	0.00000	0
28/11/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.32219	1.31549			-0.50687	0.00000	0.00000	0
28/11/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00001	0.00002			41.52542	0.00000	0.00000	0
28/11/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.72629	0.71938			-0.95221	0.00000	0.00000	0
28/11/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.01349	0.01284			-4.83594	0.00000	0.00000	3,600
28/11/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.00069	0.00055			-21.35349	0.00000	0.00000	800
28/11/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.00104	0.00085			-18.06414	0.00000	0.00000	15,000
28/11/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	1.22237	1.21564			-0.55067	0.00000	0.00000	0
28/11/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00001	0.00002			37.03704	0.00000	0.00000	0
28/11/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	0.73735	0.74244			0.69061	0.00000	0.00000	0
28/11/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.18304	0.18331			0.14582	0.00000	0.00000	0
28/11/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.06158	0.05650			-8.24438	0.00000	0.00000	15,250
28/11/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.37882	2.37222			-0.27724	0.00000	0.00000	0
28/11/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.00014	0.00011			-20.07220	0.00000	0.00000	10,800
28/11/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.82472	0.81783			-0.83576	0.00000	0.00000	200
28/11/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00001	0.00001			66.66667	0.00000	0.00000	0
28/11/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.00197	0.00161			-17.97530	0.00000	0.00000	10,800
28/11/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.02404	0.02105			-12.46189	0.00000	0.00000	12,600
28/11/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.00027	0.00019			-29.42503	0.00000	0.00000	200
28/11/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.00039	0.00029			-26.23711	0.00000	0.00000	200
28/11/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.01923	0.01928			0.25693	0.00000	0.00000	0
28/11/2013	€ / R 2014/03/17			Foreign Exchange Future	14.12190	14.11620			-0.04036	14.15020	14.13470	27,886
28/11/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.01896	0.01902			0.27105	0.00000	0.00000	0
28/11/2013	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.11417	0.11384			-0.29166	0.00000	0.00000	5,500
28/11/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.49528	1.48959			-0.38053	0.00000	0.00000	0
28/11/2013	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.03541	0.03555			0.37131	0.00000	0.00000	8,800
28/11/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.01870	0.01876			0.28818	0.00000	0.00000	0
28/11/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.64086	1.63522			-0.34425	0.00000	0.00000	0
28/11/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.63113	1.62548			-0.34642	0.00000	0.00000	0
28/11/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.02338	0.02339			0.04277	0.00000	0.00000	500
28/11/2013	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.30731	1.30175			-0.42595	0.00000	0.00000	0
28/11/2013	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	1.34227	1.34764			0.39984	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
28/11/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.65060	1.64496			-0.34206	0.00000	0.00000	0
28/11/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.31519	0.32197			2.15001	0.00000	0.00000	0
28/11/2013	€ / R 2014/06/13			Foreign Exchange Future	14.30870	14.30390			-0.03355	0.00000	0.00000	700
28/11/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.31098	0.31775			2.17436	0.00000	0.00000	0
28/11/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.30681	0.31356			2.19891	0.00000	0.00000	0
28/11/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.81968	0.82165			0.23935	0.00000	0.00000	0
28/11/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.81389	0.81587			0.24287	0.00000	0.00000	0
28/11/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.82551	0.82746			0.23579	0.00000	0.00000	0
28/11/2013	€ / R 2014/09/15			Foreign Exchange Future	14.52080	14.51890			-0.01308	0.00000	0.00000	0
28/11/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.62916	0.63511			0.94623	0.00000	0.00000	0
28/11/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.80554	0.80960			0.50412	0.00000	0.00000	0
28/11/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.80114	0.80521			0.50717	0.00000	0.00000	0
28/11/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.80996	0.81401			0.50043	0.00000	0.00000	0
28/11/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.64034	0.64631			0.93125	0.00000	0.00000	0
28/11/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.63474	0.64070			0.93911	0.00000	0.00000	0
28/11/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.37712	0.37623			-0.23793	0.00000	0.00000	0
28/11/2013	€ / R 2014/12/12			Foreign Exchange Future	14.73240	14.72900			-0.02308	0.00000	0.00000	0
28/11/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.37365	0.37278			-0.23343	0.00000	0.00000	0
28/11/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.41259	1.40835			-0.30066	0.00000	0.00000	0
28/11/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.40605	1.40178			-0.30384	0.00000	0.00000	0
28/11/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.39952	1.39523			-0.30705	0.00000	0.00000	0
28/11/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.37019	0.36935			-0.22883	0.00000	0.00000	0
28/11/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	0.99694	1.00154			0.46082	0.00000	0.00000	0
28/11/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.29690	9.30150			0.04948	0.00000	0.00000	9,087
28/11/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.30328	1.29852			-0.36542	0.00000	0.00000	0
28/11/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.03767	0.03671			-2.52666	0.00000	0.00000	0
28/11/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.00071	0.00066			-6.90776	0.00000	0.00000	100
28/11/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.03556	0.03461			-2.66696	0.00000	0.00000	0
28/11/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00004	0.00004			-13.81733	0.00000	0.00000	201
28/11/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.00078	0.00056			-28.51075	0.00000	0.00000	201
28/11/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.03988	0.03893			-2.38649	0.00000	0.00000	0
28/11/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.09324	0.09283			-0.44049	0.00000	0.00000	201
28/11/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.32039	0.31502			-1.67531	0.00000	0.00000	0
28/11/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.21866	0.21311			-2.53744	0.00000	0.00000	0
28/11/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00018	0.00002			-91.44626	0.00000	0.00000	100
28/11/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.21077	0.20521			-2.63405	0.00000	0.00000	0
28/11/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.69761	0.70216			0.65239	0.00000	0.00000	0
28/11/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.01729	0.01652			-4.43950	0.00000	0.00000	100
28/11/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.00388	0.99906			-0.48029	0.00000	0.00000	0
28/11/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.20298	0.19743			-2.73511	0.00000	0.00000	0
28/11/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.09634	0.09133			-5.20126	0.00000	0.00000	0
28/11/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.19189	0.19231			0.22075	0.00000	0.00000	0
28/11/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.37140	9.37710			0.06082	0.00000	0.00000	3,887
28/11/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.18822	0.18862			0.21518	0.00000	0.00000	0
28/11/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.19562	0.19607			0.22646	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
28/11/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.32049	0.31521			-1.64635	0.00000	0.00000	0
28/11/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.31422	0.30896			-1.67302	0.00000	0.00000	0
28/11/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.32682	0.32152			-1.62017	0.00000	0.00000	0
28/11/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.64462	0.63918			-0.84479	0.00000	0.00000	0
28/11/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.43990	9.44560			0.06038	0.00000	0.00000	250
28/11/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.63713	0.63169			-0.85288	0.00000	0.00000	0
28/11/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.62969	0.62427			-0.85985	0.00000	0.00000	0
28/11/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.17703	0.17729			0.15032	0.00000	0.00000	0
28/11/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.17452	0.17478			0.14571	0.00000	0.00000	0
28/11/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.17959	0.17987			0.15903	0.00000	0.00000	0
28/11/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.51850	9.52600			0.07879	0.00000	0.00000	2,000
28/11/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.40181	0.40422			0.60016	0.00000	0.00000	0
28/11/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.39757	0.39995			0.59833	0.00000	0.00000	0
28/11/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.40608	0.40853			0.60279	0.00000	0.00000	0
28/11/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.42758	0.42253			-1.18158	0.00000	0.00000	0
28/11/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.43907	0.43395			-1.16636	0.00000	0.00000	0
28/11/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.43331	0.42822			-1.17434	0.00000	0.00000	0
28/11/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.87795	2.87845			0.01735	0.00000	0.00000	0
28/11/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.08340	10.08030			-0.03074	0.00000	0.00000	0
28/11/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.83068	2.83003			-0.02269	0.00000	0.00000	0
28/11/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.78354	2.78166			-0.06740	0.00000	0.00000	0
28/11/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.04455	0.04815			8.07892	0.00000	0.00000	0
28/11/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.04728	0.04973			5.19832	0.00000	0.00000	0
28/11/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.05014	0.05136			2.44100	0.00000	0.00000	0
28/11/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.67110	9.65700			-0.14580	0.00000	0.00000	0
28/11/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.03030	0.01910			-36.96236	0.00000	0.00000	0
28/11/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.02882	0.01794			-37.75769	0.00000	0.00000	0
28/11/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.03185	0.02033			-36.16983	0.00000	0.00000	0
28/11/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.30920	0.31210			0.93757	0.00000	0.00000	0
28/11/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.30075	0.30333			0.85735	0.00000	0.00000	0
28/11/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.31772	0.32094			1.01255	0.00000	0.00000	0
28/11/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.36021	0.36800			2.16300	0.00000	0.00000	0
28/11/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.78590	9.77260			-0.13591	0.00000	0.00000	75
28/11/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.35350	0.36122			2.18192	0.00000	0.00000	0
28/11/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.34686	0.35449			2.20044	0.00000	0.00000	0
28/11/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.18940	0.18382			-2.94966	0.00000	0.00000	0
28/11/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.18611	0.18060			-2.95996	0.00000	0.00000	0
28/11/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.19276	0.18709			-2.94026	0.00000	0.00000	0
28/11/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(34.17270)	(27.67780)			-19.00611	0.00000	0.00000	2,274
28/11/2013	CF CANDO CADR 2013/12/13			Can-Do Future	621.37940	607.23660			-2.27603	0.00000	0.00000	696
28/11/2013	CF CANDO CADS 2013/12/13			Can-Do Future	411.50340	390.91180			-5.00399	0.00000	0.00000	6,000
28/11/2013	CF CANDO CADT 2013/12/13			Can-Do Future	240.74340	232.59290			-3.38555	0.00000	0.00000	1,600
28/11/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	1.26490	0.80450			-36.39813	0.00000	0.00000	0
28/11/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	(42.24460)	(33.56790)			-20.53919	0.00000	0.00000	2,304
28/11/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	690.62630	675.43040			-2.20031	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
28/11/2013	CF CANDO CAFE 2014/12/12			Can-Do Future	626.28290	612.06600			-2.27004	0.00000	0.00000	26,600
28/11/2013	CF CANDO CAFH 2014/12/12			Can-Do Future	690.62630	675.43040			-2.20031	0.00000	0.00000	3,784
28/11/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.30190	11.29650			-0.04778	0.00000	0.00000	385
28/11/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.51097	0.50513			-1.14142	0.00000	0.00000	0
28/11/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.50151	0.49565			-1.16892	0.00000	0.00000	0
28/11/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.52045	0.51465			-1.11523	0.00000	0.00000	0
28/11/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.00907	0.00863			-4.76779	0.00000	0.00000	0
28/11/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.00855	0.00815			-4.72737	0.00000	0.00000	0
28/11/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.00961	0.00915			-4.80916	0.00000	0.00000	0
28/11/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.42410	0.42158			-0.59357	0.00000	0.00000	0
28/11/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.24568	0.24753			0.75244	0.00000	0.00000	0
28/11/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.47300	11.46870			-0.03748	0.00000	0.00000	100
28/11/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.24110	0.24288			0.73942	0.00000	0.00000	0
28/11/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.25032	0.25223			0.76490	0.00000	0.00000	0
28/11/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.41868	0.41623			-0.58551	0.00000	0.00000	0
28/11/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.41332	0.41093			-0.57711	0.00000	0.00000	0
28/11/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.02631	0.02352			-10.58311	0.00000	0.00000	0
28/11/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.68390	1.68050			-0.20191	1.69000	1.69000	100
28/11/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.04002	0.03694			-7.70670	0.00000	0.00000	0
28/11/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.00887	0.00932			5.03299	0.00000	0.00000	0
28/11/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.00612	0.00644			5.16091	0.00000	0.00000	0
28/11/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.01241	0.01302			4.96460	0.00000	0.00000	0
28/11/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.03277	0.02982			-9.01139	0.00000	0.00000	0
28/11/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.05034	0.04900			-2.64984	0.00000	0.00000	0
28/11/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.70260	1.69950			-0.18207	0.00000	0.00000	0
28/11/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.04623	0.04497			-2.71843	0.00000	0.00000	0
28/11/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.05516	0.05373			-2.58920	0.00000	0.00000	0
28/11/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.04774	0.04950			3.69960	0.00000	0.00000	0
28/11/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.04256	0.04423			3.92829	0.00000	0.00000	0
28/11/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.05363	0.05547			3.43681	0.00000	0.00000	0
28/11/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.33880	8.31300			-0.30940	0.00000	0.00000	0
28/11/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.20465	0.18187			-11.12843	0.00000	0.00000	0
28/11/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.19612	0.17352			-11.52243	0.00000	0.00000	0
28/11/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.21328	0.19034			-10.75566	0.00000	0.00000	0
28/11/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.01732	0.02052			18.48691	0.00000	0.00000	0
28/11/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.01585	0.01887			19.09681	0.00000	0.00000	0
28/11/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.01448	0.01734			19.75113	0.00000	0.00000	0
28/11/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.35031	0.33154			-5.35801	0.00000	0.00000	0
28/11/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.41470	8.38990			-0.29472	0.00000	0.00000	0
28/11/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.08117	0.08760			7.92236	0.00000	0.00000	0
28/11/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.07835	0.08458			7.94863	0.00000	0.00000	0
28/11/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.07561	0.08164			7.97573	0.00000	0.00000	0
28/11/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.34305	0.32448			-5.41379	0.00000	0.00000	0
28/11/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.33587	0.31750			-5.46935	0.00000	0.00000	0
28/11/2013	QUANTO € / \$ 2013/12/13			Foreign Exchange Future	1.35820	1.36020			0.14725	0.00000	0.00000	5

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
28/11/2013	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.35840	1.36040			0.14723	0.00000	0.00000	0
28/11/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.31747	0.33235	0.09993	0.03321	4.68578	0.00000	0.00000	0
28/11/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.98200	10.00660	0.09993	0.99996	0.24644	0.00000	0.00000	0
28/11/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.33386	0.34916	0.09993	0.03489	4.58092	0.00000	0.00000	0
28/11/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.04363	0.03412	0.09993	0.00341	-21.80494	0.00000	0.00000	0
28/11/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.04186	0.03256	0.09993	0.00325	-22.23055	0.00000	0.00000	0
28/11/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.04547	0.03575	0.09993	0.00357	-21.38413	0.00000	0.00000	0
28/11/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.32563	0.34072	0.09993	0.03405	4.63272	0.00000	0.00000	0
28/11/2013	RAIN 2013/12/13			Foreign Exchange Future	20,156.46000	20,133.91000			-0.11187	0.00000	0.00000	0

Future Open Interest

909,085

Option Open Interest

1,106,438

Total

2,015,523