



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 29/11/2013 to 29/11/2013

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
29/11/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.00109	0.00069			-36.56641	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.00559	0.00394			-29.39576	0.00000	0.00000	250
29/11/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.61772	0.65126			5.43042	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.39090	0.42194			7.93956	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.43682	0.46866			7.29010	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.12855	0.14885			15.79110	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	10.19	P	Foreign Exchange Future	0.08399	0.09998			19.03147	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.11823	0.09927			-16.03268	0.00000	0.00000	500
29/11/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.18145	0.15622			-13.90127	0.00000	0.00000	250
29/11/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.14804	0.12584			-14.99763	0.00000	0.00000	4,000
29/11/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.43621	0.40128			-8.00869	0.00000	0.00000	500
29/11/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.00146	0.00148			1.42077	0.00000	0.00000	20,000
29/11/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.63144	0.59586			-5.63452	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.20203	1.16651			-2.95533	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00001	0.00006			927.11864	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.22990	10.19430			-0.34800	10.25000	10.19830	538,778
29/11/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.00026	0.00019			-29.88289	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.00009	0.00007			-20.66590	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.97218	1.00699			3.58067	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.77425	0.80853			4.42737	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.00245	0.00156			-36.49674	0.00000	0.00000	12,600
29/11/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.31106	0.34020			9.36660	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.34604	0.37610			8.68655	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.05038	0.04062			-19.38063	0.00000	0.00000	20,100
29/11/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.09621	0.07990			-16.94736	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.07785	0.06398			-17.81073	0.00000	0.00000	5,200
29/11/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.15444	0.13161			-14.78198	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.29110	0.25948			-10.86276	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.00942	0.01074			13.98875	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.00119	0.00121			1.70962	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
29/11/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00001	0.00007			688.50575	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.00004	0.00004			-8.85417	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.27014	2.30573			1.56804	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.77019	1.80577			2.01007	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.00004	0.00003			-9.84043	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.69569	0.72964			4.88116	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.00762	0.00556			-26.97846	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	10.50	C	Foreign Exchange Future	0.03237	0.02565			-20.75032	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.28547	0.31382			9.93186	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.08845	0.07315			-17.29913	0.00000	0.00000	750
29/11/2013	\$ / R 2013/12/13	10.19	C	Foreign Exchange Future	0.12389	0.10428			-15.83272	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.01379	0.01608			16.62207	0.00000	0.00000	4,200
29/11/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.00154	0.00156			1.37341	0.00000	0.00000	24,700
29/11/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.03012	0.99454			-3.45413	0.00000	0.00000	100
29/11/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00002	0.00009			325.11211	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00003	0.00011			240.50633	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.00007	0.00015			101.06952	0.00000	0.00000	12,600
29/11/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00002	0.00009			410.11905	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.22990	2.19430			-1.59648	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.12014	2.15573			1.67896	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.00059	0.00039			-34.26478	0.00000	0.00000	26,200
29/11/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.48356	0.51607			6.72271	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.06005	0.04877			-18.77850	0.00000	0.00000	3,000
29/11/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.09361	0.11080			18.36168	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.25767	0.22752			-11.69950	0.00000	0.00000	26,200
29/11/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.54242	0.50685			-6.55744	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.00380	0.00400			5.33997	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.00092	0.00094			2.20772	0.00000	0.00000	34,850
29/11/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00000	0.00003			5,200.00000	0.00000	0.00000	750
29/11/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.12119	1.15639			3.13951	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.57903	0.61233			5.75016	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.02482	0.01948			-21.48254	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.02594	0.02040			-21.36430	0.00000	0.00000	6
29/11/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.22048	0.24632			11.71762	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.03537	0.02812			-20.49122	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.14795	0.16968			14.69077	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.06454	0.07731			19.78579	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.34369	0.31038			-9.69118	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.48404	0.44870			-7.30099	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.38932	0.35504			-8.80544	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.53256	0.49700			-6.67832	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.00022	0.00024			8.05160	0.00000	0.00000	30,750
29/11/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.00056	0.00058			3.61081	0.00000	0.00000	5,000
29/11/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.30201	1.22647			-2.72964	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	100

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29/11/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.47036	1.50589			2.41579	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.00208	0.00129			-38.00790	0.00000	0.00000	20,100
29/11/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.00415	0.00283			-31.85918	0.00000	0.00000	16,500
29/11/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	0.92255	0.95726			3.76186	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.02080	0.01624			-21.93708	0.00000	0.00000	25,500
29/11/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.01672	0.01296			-22.46850	0.00000	0.00000	22,700
29/11/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.03096	0.02450			-20.87574	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.11631	0.13560			16.58950	0.00000	0.00000	5,300
29/11/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.02120	0.02518			18.77167	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.68109	0.64551			-5.22396	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.32991	1.29436			-2.67277	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.27069	1.30609			2.78581	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.00893	0.00663			-25.79584	0.00000	0.00000	100
29/11/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.35492	0.38518			8.52851	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.08833	0.10497			18.84444	0.00000	0.00000	1,000
29/11/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.11351	0.09510			-16.21939	0.00000	0.00000	21,000
29/11/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.05155	0.06192			20.13142	0.00000	0.00000	300
29/11/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.06814	0.08154			19.66170	0.00000	0.00000	100
29/11/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.02777	0.03322			19.63861	0.00000	0.00000	5,400
29/11/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.00414	0.00440			6.28774	0.00000	0.00000	5,000
29/11/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.00631	0.00698			10.54358	0.00000	0.00000	21,500
29/11/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.00266	0.00270			1.26525	0.00000	0.00000	400
29/11/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.49370	0.45830			-7.16986	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.64136	0.60578			-5.54743	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.83046	0.79488			-4.28433	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.01346	0.01037			-22.96743	0.00000	0.00000	650
29/11/2013	\$ / R 2013/12/13	10.50	P	Foreign Exchange Future	0.30247	0.33135			9.54932	0.00000	0.00000	300
29/11/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.19015	0.21447			12.79245	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.00252	0.00255			1.23859	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.73082	0.69524			-4.86847	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.22992	1.19439			-2.88860	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	1.12997	1.09445			-3.14382	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.25202	1.21649			-2.83791	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.82990	2.79430			-1.25799	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.47990	1.44433			-2.40346	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.01937	0.01572			-18.86538	0.00000	0.00000	500
29/11/2013	\$ / R 2013/12/23	10.51	P	Any day expiry	0.31932	0.34572			8.26799	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/23			Any day expiry	10.24680	10.21120			-0.34743	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.69985	0.66430			-5.07922	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.65076	0.61520			-5.46398	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.61257	0.64452			5.21503	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.00376	0.00380			1.19808	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.00417	0.00421			0.97169	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/23	10.10	C	Any day expiry	0.21877	0.19191			-12.28084	0.00000	0.00000	0

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29/11/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.00305	0.00310			1.73714	0.00000	0.00000	500
29/11/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.00396	0.00400			1.08174	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.64097	0.60541			-5.54778	0.00000	0.00000	0
29/11/2013	\$ / R 2013/12/23	10.10	P	Any day expiry	0.07197	0.08071			12.13339	0.00000	0.00000	500
29/11/2013	\$ / R 2013/12/23	10.51	C	Any day expiry	0.05612	0.04692			-16.38974	0.00000	0.00000	500
29/11/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.66056	0.62500			-5.38259	0.00000	0.00000	0
29/11/2013	\$ / R 2014/01/03	10.00	P	Any day expiry	0.05848	0.06477			10.75508	0.00000	0.00000	0
29/11/2013	\$ / R 2014/01/03			Any day expiry	10.26510	10.22980			-0.34388	0.00000	0.00000	0
29/11/2013	\$ / R 2014/01/03	10.50	P	Any day expiry	0.32226	0.34580			7.30559	0.00000	0.00000	0
29/11/2013	\$ / R 2014/01/03	10.00	C	Any day expiry	0.32358	0.29457			-8.96561	0.00000	0.00000	400
29/11/2013	\$ / R 2014/01/03	10.50	C	Any day expiry	0.08736	0.07560			-13.45843	0.00000	0.00000	201
29/11/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.36144	0.38438			6.34713	0.00000	0.00000	0
29/11/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.13271	0.14468			9.01911	0.00000	0.00000	0
29/11/2013	\$ / R 2014/01/28			Any day expiry	10.30310	10.26770			-0.34359	0.00000	0.00000	0
29/11/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	2.00334	1.96794			-1.76708	0.00000	0.00000	0
29/11/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.14178	0.12954			-8.63084	0.00000	0.00000	0
29/11/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.31581	0.29238			-7.41923	0.00000	0.00000	6,000
29/11/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.14736	0.13468			-8.60532	0.00000	0.00000	0
29/11/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.14454	0.13208			-8.61950	0.00000	0.00000	0
29/11/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00024	0.00024			-0.28878	0.00000	0.00000	6,000
29/11/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.35426	0.37698			6.41324	0.00000	0.00000	0
29/11/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.36868	0.39184			6.28279	0.00000	0.00000	0
29/11/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00075	0.00078			3.32270	0.00000	0.00000	6,000
29/11/2013	\$ / R 2014/02/26			Any day expiry	10.34760	10.31190			-0.34501	0.00000	0.00000	0
29/11/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.46620	0.44031			-5.55300	0.00000	0.00000	6,000
29/11/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.41979	0.44245			5.39664	0.00000	0.00000	0
29/11/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.19449	0.18161			-6.62068	0.00000	0.00000	0
29/11/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.19162	0.17892			-6.63023	0.00000	0.00000	0
29/11/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.19739	0.18435			-6.60892	0.00000	0.00000	0
29/11/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.11860	0.12841			8.27289	0.00000	0.00000	0
29/11/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	2.04835	2.01268			-1.74164	0.00000	0.00000	0
29/11/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.43402	0.45702			5.29807	0.00000	0.00000	0
29/11/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.42689	0.44971			5.34655	0.00000	0.00000	0
29/11/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.18275	0.17066			-6.61547	0.00000	0.00000	0
29/11/2013	\$ / R 2014/02/27			Any day expiry	10.34910	10.31350			-0.34399	0.00000	0.00000	20,140
29/11/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.46365	0.48716			5.07067	0.00000	0.00000	0
29/11/2013	\$ / R 2014/02/28			Any day expiry	10.35060	10.31500			-0.34394	0.00000	0.00000	0
29/11/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00773	0.00801			3.58941	0.00000	0.00000	0
29/11/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00817	0.00847			3.61707	0.00000	0.00000	0
29/11/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.26833	1.23301			-2.78497	0.00000	0.00000	0
29/11/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00795	0.00823			3.60177	0.00000	0.00000	0
29/11/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.25855	1.22323			-2.80592	0.00000	0.00000	0
29/11/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.24877	1.21347			-2.82714	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.01159	0.01109			-4.24334	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.67193	1.70510			1.98417	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
29/11/2013	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.11064	0.10441			-5.63190	0.00000	0.00000	2,900
29/11/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.29545	0.31218			5.66404	0.00000	0.00000	3,100
29/11/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.26850	0.28437			5.91056	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.69782	0.66665			-4.46739	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.65753	0.62685			-4.66547	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.10333	0.11217			8.55068	0.00000	0.00000	7,500
29/11/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.06235	0.06642			6.52226	0.00000	0.00000	6
29/11/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.83279	0.80027			-3.90478	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.17783	2.14215			-1.63821	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.37670	10.34100			-0.34404	10.40000	10.34000	88,173
29/11/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.91244	1.94620			1.76496	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.11717	0.11054			-5.65516	0.00000	0.00000	250
29/11/2013	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.52668	0.55062			4.54550	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.46176	0.48439			4.90091	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.30041	0.28383			-5.51963	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.34048	0.32082			-5.77362	0.00000	0.00000	9,000
29/11/2013	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.28995	0.30651			5.71290	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.36960	0.34889			-5.60291	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.13604	0.14660			7.75823	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.39538	0.37379			-5.46168	0.00000	0.00000	500
29/11/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.67709	2.64139			-1.33331	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.03114	0.03136			0.71034	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.93394	0.96341			3.15532	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.64129	0.66715			4.03331	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.13977	0.13180			-5.70548	0.00000	0.00000	200
29/11/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.23144	0.21822			-5.71287	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.38490	0.36366			-5.51786	0.00000	0.00000	2,000
29/11/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.04876	0.05209			6.83092	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00039	0.00039			1.57257	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00844	0.00808			-4.29225	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.03087	0.03111			0.79053	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.35417	2.39011			1.52683	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.02966	0.03002			1.22710	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.04863	0.04610			-5.19427	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.76307	0.79080			3.63338	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.84748	0.87613			3.38093	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.21693	0.20445			-5.75018	0.00000	0.00000	6
29/11/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.38692	0.40779			5.39382	0.00000	0.00000	300
29/11/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.42257	0.40009			-5.32111	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.04741	0.05066			6.86786	0.00000	0.00000	16,000
29/11/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.14411	1.10914			-3.05643	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.03017	0.03048			1.01813	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.03914	0.03720			-4.97214	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.16799	0.15815			-5.85454	0.00000	0.00000	200
29/11/2013	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.20338	0.19162			-5.78220	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
29/11/2013	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.17897	0.16852			-5.83476	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.45474	0.47722			4.94306	0.00000	0.00000	200
29/11/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.35471	0.37472			5.64139	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.27378	0.28982			5.85945	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.28451	0.30090			5.76071	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.22820	0.24266			6.33737	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00416	0.00429			2.98221	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.03212	0.03226			0.45460	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.89047	0.91954			3.26501	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.10456	0.09870			-5.60413	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.22846	0.21539			-5.72086	0.00000	0.00000	7,500
29/11/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.32215	0.30318			-5.88732	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.32371	0.34283			5.90606	0.00000	0.00000	200
29/11/2013	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.32665	0.30751			-5.85812	0.00000	0.00000	2,000
29/11/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.24290	0.25789			6.17208	0.00000	0.00000	200
29/11/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.51274	0.48760			-4.90409	0.00000	0.00000	13,600
29/11/2013	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.21868	0.23279			6.45033	0.00000	0.00000	33,901
29/11/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.07112	0.07564			6.36353	0.00000	0.00000	250
29/11/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.08083	0.08585			6.21439	0.00000	0.00000	7,500
29/11/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.58003	0.55317			-4.63148	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.04609	0.04927			6.90264	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00113	0.00115			1.99947	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.88489	3.92009			0.90629	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.50347	2.53948			1.43829	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.15542	2.19126			1.66307	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.07965	0.07522			-5.55753	0.00000	0.00000	10,000
29/11/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.20295	1.23422			2.59974	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.97785	1.00770			3.05164	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.49023	0.51345			4.73790	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.60227	0.62752			4.19377	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.26362	0.24879			-5.62567	0.00000	0.00000	500
29/11/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.28141	0.26572			-5.57542	0.00000	0.00000	7,500
29/11/2013	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.33121	0.31190			-5.83032	0.00000	0.00000	2,000
29/11/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.34520	0.32537			-5.74468	0.00000	0.00000	40,000
29/11/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.19587	0.20909			6.74650	0.00000	0.00000	100
29/11/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.82411	0.79166			-3.93688	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.73905	0.70742			-4.28024	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.13174	4.16708			0.85527	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.65296	2.68902			1.35939	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.30444	2.34036			1.55878	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.06162	0.05830			-5.39373	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.43492	1.46730			2.25631	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.12418	0.11713			-5.67531	0.00000	0.00000	400
29/11/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.81546	0.78309			-3.96948	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.68086	1.64529			-2.11652	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
29/11/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.01741	0.01814			4.20039	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.01284	0.01335			4.03098	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/19			Any day expiry	10.37980	10.34410			-0.34394	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.01251	0.01302			4.01227	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.28264	1.24745			-2.74299	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.30200	1.26679			-2.70457	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.29231	1.25712			-2.72363	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.01220	0.01269			3.98741	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/26			Any day expiry	10.39050	10.35480			-0.34358	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.47337	0.45013			-4.90844	0.00000	0.00000	6,000
29/11/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	2.09232	2.05666			-1.70397	0.00000	0.00000	0
29/11/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00182	0.00186			2.61434	0.00000	0.00000	6,000
29/11/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.18287	0.19533			6.81651	0.00000	0.00000	0
29/11/2013	\$ / R 2014/04/25			Any day expiry	10.43660	10.40080			-0.34302	0.00000	0.00000	0
29/11/2013	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00409	0.00419			2.46748	0.00000	0.00000	6,000
29/11/2013	\$ / R 2014/04/25	9.94	P	Any day expiry	0.14396	0.15400			6.97375	0.00000	0.00000	0
29/11/2013	\$ / R 2014/04/25	8.30	C	Any day expiry	2.14069	2.10499			-1.66765	0.00000	0.00000	0
29/11/2013	\$ / R 2014/04/25	9.94	C	Any day expiry	0.64056	0.61480			-4.02162	0.00000	0.00000	6,000
29/11/2013	\$ / R 2014/05/26			Any day expiry	10.48410	10.44830			-0.34147	0.00000	0.00000	10,150
29/11/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.16173	0.16963			4.88320	0.00000	0.00000	0
29/11/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.69876	0.67095			-3.97900	0.00000	0.00000	0
29/11/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.69172	0.66467			-3.91109	0.00000	0.00000	0
29/11/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.70583	0.67793			-3.95313	0.00000	0.00000	0
29/11/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.16762	0.17637			5.21761	0.00000	0.00000	0
29/11/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.16466	0.17265			4.85635	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.08908	2.12131			1.54274	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.18486	0.17785			-3.79271	0.00000	0.00000	250
29/11/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.00503	0.97399			-3.08886	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.02150	0.02228			3.65653	0.00000	0.00000	15,489
29/11/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.07475	2.03918			-1.71456	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.51290	10.47700			-0.34149	0.00000	0.00000	30,032
29/11/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.47963	2.51233			1.31876	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.14924	0.14366			-3.74526	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.88629	0.85715			-3.28762	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.18240	0.19254			5.56035	0.00000	0.00000	24,582
29/11/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.99691	0.96598			-3.10239	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.04443	0.04645			4.53272	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.88964	1.85430			-1.87064	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.51778	2.48202			-1.42039	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.34763	0.33436			-3.81841	0.00000	0.00000	6
29/11/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.01319	0.98203			-3.07549	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.09213	0.09699			5.27048	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.54449	1.50990			-2.23944	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.03159	0.03290			4.15394	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.11935	0.11497			-3.66979	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
29/11/2013	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.29390	0.28275			-3.79472	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.69851	0.67343			-3.59132	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.13536	0.14283			5.52086	0.00000	0.00000	6
29/11/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.78328	1.74811			-1.97224	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.02038	0.02111			3.57770	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.10198	0.09831			-3.59959	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.13945	0.13426			-3.72353	0.00000	0.00000	24,582
29/11/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.24552	0.25832			5.21277	0.00000	0.00000	15,489
29/11/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.09029	0.09503			5.24927	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.01185	0.01218			2.76015	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.09253	0.08933			-3.45804	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.53634	1.56666			1.97289	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.12338	0.13015			5.48065	0.00000	0.00000	250
29/11/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.72530	0.69954			-3.55136	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.09401	0.09898			5.28884	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.35733	1.32345			-2.49650	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.01674	0.01730			3.29366	0.00000	0.00000	24,582
29/11/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00488	0.00502			2.81719	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.62655	1.65726			1.88789	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.84645	1.87797			1.70707	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.78100	0.80575			3.16869	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.27196	1.30085			2.27119	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.62842	0.60532			-3.67617	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.75440	1.71928			-2.00148	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.12240	0.11790			-3.67905	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.80950	1.84090			1.73512	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.19561	0.20643			5.52827	0.00000	0.00000	50
29/11/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.63473	0.65736			3.56466	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.84826	0.81983			-3.35120	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.63910	0.61600			-3.61396	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/18			Any day expiry	10.52110	10.48520			-0.34122	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.12475	0.12021			-3.64399	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.02220	0.02301			3.67733	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	1.84365	1.87501			1.70065	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.24800	0.26080			5.16269	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.76330	1.72821			-1.98966	0.00000	0.00000	0
29/11/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
29/11/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.21923	0.21190			-3.34283	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
29/11/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.86125	0.83643			-2.88262	0.00000	0.00000	0
29/11/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.84795	0.82342			-2.89290	0.00000	0.00000	0
29/11/2013	\$ / R 2014/08/22			Any day expiry	10.62790	10.59210			-0.33685	0.00000	0.00000	0
29/11/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.67224	0.65189			-3.02818	0.00000	0.00000	0
29/11/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.66133	1.68980			1.71377	0.00000	0.00000	0
29/11/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.23005	0.24132			4.89882	0.00000	0.00000	0
29/11/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.22669	0.23781			4.90598	0.00000	0.00000	0
29/11/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.37434	0.38979			4.12544	0.00000	0.00000	19,547
29/11/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.22335	0.23433			4.91298	0.00000	0.00000	0
29/11/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.85459	0.82991			-2.88781	0.00000	0.00000	0
29/11/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.12505	2.15494			1.40668	0.00000	0.00000	0
29/11/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.76171	0.78329			2.83327	0.00000	0.00000	0
29/11/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.28935	2.25388			-1.54945	0.00000	0.00000	0
29/11/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.77872	2.74269			-1.29678	0.00000	0.00000	0
29/11/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.66800	10.63220			-0.33558	0.00000	0.00000	1,000
29/11/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.64858	2.68705			1.45258	0.00000	0.00000	0
29/11/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.73508	0.71596			-2.60074	0.00000	0.00000	0
29/11/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.08393	0.08583			2.25884	0.00000	0.00000	0
29/11/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.81404	1.77960			-1.89851	0.00000	0.00000	0
29/11/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.73016	0.71113			-2.60745	0.00000	0.00000	0
29/11/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.90715	0.88032			-2.95744	0.00000	0.00000	0
29/11/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.72175	1.68743			-1.99345	0.00000	0.00000	0
29/11/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.59233	1.61983			1.72715	0.00000	0.00000	0
29/11/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.74003	0.72083			-2.59504	0.00000	0.00000	0
29/11/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.16658	0.16925			1.60455	0.00000	0.00000	0
29/11/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.37216	0.38893			4.50374	0.00000	0.00000	0
29/11/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.12748	0.13265			4.05928	0.00000	0.00000	0
29/11/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.97387	0.94690			-2.77022	0.00000	0.00000	0
29/11/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.05375	0.05523			2.74901	0.00000	0.00000	45,000
29/11/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.01072	0.01049			-2.18111	0.00000	0.00000	0
29/11/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.36708	0.38376			4.54466	0.00000	0.00000	0
29/11/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.45193	1.41803			-2.33510	0.00000	0.00000	0
29/11/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.02135	0.02168			1.53460	0.00000	0.00000	0
29/11/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.24695	0.23912			-3.17122	0.00000	0.00000	0
29/11/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.47971	0.46549			-2.96407	0.00000	0.00000	6
29/11/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.19548	1.16485			-2.56176	0.00000	0.00000	0
29/11/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.20587	0.21470			4.28496	0.00000	0.00000	6
29/11/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.04604	0.04740			2.95413	0.00000	0.00000	0
29/11/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.67895	1.70692			1.66585	0.00000	0.00000	0
29/11/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.19305	0.18714			-3.06001	0.00000	0.00000	0
29/11/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.26033	0.25203			-3.18747	0.00000	0.00000	45,000
29/11/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.23915	0.24812			3.75157	0.00000	0.00000	45,000
29/11/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.36203	0.37863			4.58411	0.00000	0.00000	0
29/11/2013	\$ / R 2014/11/04	11.91	C	Any day expiry	0.34521	0.33638			-2.55874	0.00000	0.00000	3,882
29/11/2013	\$ / R 2014/11/04			Any day expiry	10.75260	10.71710			-0.33015	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
29/11/2013	\$ / R 2014/11/04	10.16	C	Any day expiry	0.91414	0.89080			-2.55348	0.00000	0.00000	0
29/11/2013	\$ / R 2014/11/04	11.91	P	Any day expiry	1.50261	1.52928			1.77471	0.00000	0.00000	0
29/11/2013	\$ / R 2014/11/04	10.16	P	Any day expiry	0.32154	0.33370			3.78105	0.00000	0.00000	3,882
29/11/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.38449	0.37599			-2.21030	0.00000	0.00000	0
29/11/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.09468	1.06967			-2.28528	0.00000	0.00000	0
29/11/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.07529	0.07769			3.19542	0.00000	0.00000	0
29/11/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.81910	10.78350			-0.32905	0.00000	0.00000	6,400
29/11/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.84017	2.80508			-1.23559	0.00000	0.00000	0
29/11/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.02107	0.02158			2.40620	0.00000	0.00000	0
29/11/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.62809	0.61354			-2.31752	0.00000	0.00000	6
29/11/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.16733	1.19193			2.10757	0.00000	0.00000	0
29/11/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.56539	1.59249			1.73130	0.00000	0.00000	0
29/11/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.27558	0.28617			3.84036	0.00000	0.00000	6
29/11/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.03620	0.03711			2.52685	0.00000	0.00000	0
29/11/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.16177	0.16785			3.75648	0.00000	0.00000	0
29/11/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.50192	0.51845			3.29376	0.00000	0.00000	0
29/11/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.04069	0.04173			2.55699	0.00000	0.00000	0
29/11/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.14349	0.14881			3.70356	0.00000	0.00000	0
29/11/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.03838	0.03936			2.54052	0.00000	0.00000	0
29/11/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.80899	0.83004			2.60123	0.00000	0.00000	0
29/11/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.38087	1.35135			-2.13799	0.00000	0.00000	0
29/11/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.89439	1.86119			-1.75225	0.00000	0.00000	0
29/11/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.46259	1.43231			-2.07069	0.00000	0.00000	0
29/11/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.48643	0.47543			-2.26091	0.00000	0.00000	0
29/11/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.82102	0.80195			-2.32250	0.00000	0.00000	0
29/11/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.30979	2.27523			-1.49622	0.00000	0.00000	0
29/11/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.40530	2.37061			-1.44204	0.00000	0.00000	0
29/11/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.35748	2.32286			-1.46872	0.00000	0.00000	0
29/11/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.15525	0.15851			2.10100	0.00000	0.00000	0
29/11/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.51970	11.48190			-0.32813	0.00000	0.00000	0
29/11/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.46614	2.43137			-1.40993	0.00000	0.00000	0
29/11/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.50970	2.47483			-1.38951	0.00000	0.00000	0
29/11/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.42495	2.39041			-1.42429	0.00000	0.00000	0
29/11/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.14000	0.14293			2.09108	0.00000	0.00000	0
29/11/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.14644	0.14947			2.06850	0.00000	0.00000	0
29/11/2013	\$ / R MAXI 2013/12/02			Any day expiry	10.21850	10.18160			-0.36111	0.00000	0.00000	0
29/11/2013	\$ / R MAXI 2013/12/02	10.07	P	Any day expiry	0.00901	0.01384			53.52896	0.00000	0.00000	0
29/11/2013	\$ / R MAXI 2013/12/02	10.07	C	Any day expiry	0.15751	0.12544			-20.36294	0.00000	0.00000	200
29/11/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.06272	0.05104			-18.62116	0.00000	0.00000	0
29/11/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.22990	10.19430			-0.34800	10.21690	10.21200	691
29/11/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.73082	0.69524			-4.86848	0.00000	0.00000	0
29/11/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.00732	0.00533			-27.27562	0.00000	0.00000	0
29/11/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.72087	0.68529			-4.93570	0.00000	0.00000	0
29/11/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.11631	0.13560			16.58951	0.00000	0.00000	0
29/11/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.18282	0.20674			13.08403	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
29/11/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.74077	0.70519			-4.80305	0.00000	0.00000	0
29/11/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.00097	0.00099			2.08199	0.00000	0.00000	0
29/11/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.62742	0.66103			5.35560	0.00000	0.00000	0
29/11/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.00092	0.00094			2.19783	0.00000	0.00000	0
29/11/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.00087	0.00089			2.31444	0.00000	0.00000	0
29/11/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.09621	0.07990			-16.94736	0.00000	0.00000	0
29/11/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.26708	0.25208			-5.61566	0.00000	0.00000	0
29/11/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.38692	0.40779			5.39383	0.00000	0.00000	0
29/11/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.37670	10.34100			-0.34404	0.00000	0.00000	34
29/11/2013	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.28451	0.30090			5.76072	0.00000	0.00000	200
29/11/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.38038	0.40108			5.44231	0.00000	0.00000	0
29/11/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.39350	0.41454			5.34593	0.00000	0.00000	0
29/11/2013	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.33121	0.31190			-5.83031	0.00000	0.00000	0
29/11/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.26362	0.24879			-5.62566	0.00000	0.00000	0
29/11/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.26020	0.24554			-5.63543	0.00000	0.00000	0
29/11/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.51290	10.47700			-0.34149	0.00000	0.00000	0
29/11/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.37871	0.36426			-3.81637	0.00000	0.00000	0
29/11/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.37547	0.36113			-3.81691	0.00000	0.00000	0
29/11/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.38198	0.36741			-3.81494	0.00000	0.00000	0
29/11/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.57257	0.59413			3.76705	0.00000	0.00000	0
29/11/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.56581	0.58726			3.79051	0.00000	0.00000	0
29/11/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.55908	0.58041			3.81472	0.00000	0.00000	0
29/11/2013	£ / R 2013/12/13			Foreign Exchange Future	16.72520	16.64130			-0.50164	16.74790	16.65000	30,032
29/11/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.82536	1.74142			-4.59870	0.00000	0.00000	0
29/11/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.81536	1.73143			-4.62374	0.00000	0.00000	0
29/11/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.83536	1.75141			-4.57393	0.00000	0.00000	0
29/11/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.00016	0.00012			-26.57602	0.00000	0.00000	0
29/11/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.00016	0.00013			-22.99270	0.00000	0.00000	0
29/11/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.00016	0.00011			-30.13183	0.00000	0.00000	0
29/11/2013	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	1.57063	1.64281			4.59540	0.00000	0.00000	0
29/11/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.67601	2.59199			-3.13942	0.00000	0.00000	0
29/11/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.01331	0.01381			3.73386	0.00000	0.00000	0
29/11/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.01279	0.01324			3.56593	0.00000	0.00000	327
29/11/2013	£ / R 2014/03/17			Foreign Exchange Future	16.95280	16.86830			-0.49844	0.00000	0.00000	5,840
29/11/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.01569	0.01639			4.43792	0.00000	0.00000	327
29/11/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.95604	3.87177			-2.13019	0.00000	0.00000	0
29/11/2013	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.03959	0.04652			17.48928	0.00000	0.00000	7,500
29/11/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.01321	0.01369			3.70211	0.00000	0.00000	0
29/11/2013	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.50110	0.54796			9.35068	0.00000	0.00000	300
29/11/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.01342	0.01393			3.76852	0.00000	0.00000	0
29/11/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00259	0.00276			6.61850	0.00000	0.00000	327
29/11/2013	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	1.59239	1.51482			-4.87165	0.00000	0.00000	0
29/11/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00324	0.00347			7.06634	0.00000	0.00000	327
29/11/2013	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.12343	0.11111			-9.98348	0.00000	0.00000	4,700
29/11/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.46849	2.38469			-3.39494	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
29/11/2013	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.45390	0.41626			-8.29330	0.00000	0.00000	0
29/11/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.66611	2.58211			-3.15076	0.00000	0.00000	0
29/11/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	4.10539	4.02106			-2.05410	0.00000	0.00000	0
29/11/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.71559	2.63154			-3.09487	0.00000	0.00000	0
29/11/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.65622	2.57223			-3.16217	0.00000	0.00000	0
29/11/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.32253	1.25661			-4.98437	0.00000	0.00000	0
29/11/2013	£ / R 2014/06/13			Foreign Exchange Future	17.16200	17.07730			-0.49353	0.00000	0.00000	250
29/11/2013	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.53617	0.57362			6.98597	0.00000	0.00000	50
29/11/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.33731	1.27106			-4.95400	0.00000	0.00000	0
29/11/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.22053	0.23931			8.51579	0.00000	0.00000	0
29/11/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.21791	0.23653			8.54234	0.00000	0.00000	0
29/11/2013	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.81817	0.77092			-5.77431	0.00000	0.00000	0
29/11/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.21531	0.23376			8.56903	0.00000	0.00000	0
29/11/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.32991	1.26383			-4.96915	0.00000	0.00000	0
29/11/2013	£ / R 2014/09/15			Foreign Exchange Future	17.40050	17.31550			-0.48849	0.00000	0.00000	0
29/11/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.14188	1.09355			-4.23291	0.00000	0.00000	0
29/11/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.13673	1.08856			-4.23800	0.00000	0.00000	0
29/11/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.14706	1.09856			-4.22829	0.00000	0.00000	0
29/11/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.59623	0.63306			6.17630	0.00000	0.00000	0
29/11/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.59138	0.62805			6.19989	0.00000	0.00000	0
29/11/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.58656	0.62306			6.22256	0.00000	0.00000	0
29/11/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00001	0.00001			-26.50953	0.00000	0.00000	0
29/11/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10009	0.09965			-0.43861	0.00000	0.00000	14,314
29/11/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00993	0.01036			4.32525	0.00000	0.00000	0
29/11/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00130	0.00096			-25.72276	0.00000	0.00000	0
29/11/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00002	0.00001			-46.01379	0.00000	0.00000	0
29/11/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01010	0.00966			-4.37420	0.00000	0.00000	0
29/11/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00121	0.00131			8.75607	0.00000	0.00000	0
29/11/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00022	0.00018			-17.47076	0.00000	0.00000	0
29/11/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10159	0.10115			-0.43312	0.00000	0.00000	50
29/11/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00976	0.01001			2.60627	0.00000	0.00000	0
29/11/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00437	0.00396			-9.26298	0.00000	0.00000	0
29/11/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01180	0.01133			-4.04665	0.00000	0.00000	0
29/11/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00134	0.00116			-13.82092	0.00000	0.00000	0
29/11/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00278	0.00281			1.27894	0.00000	0.00000	0
29/11/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.43536	1.48356			3.35832	0.00000	0.00000	0
29/11/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.00263	0.00285			8.43896	0.00000	0.00000	6,100
29/11/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.00133	0.00145			9.12106	0.00000	0.00000	12,600
29/11/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.66530	1.61699			-2.90063	0.00000	0.00000	0
29/11/2013	€ / R 2013/12/13			Foreign Exchange Future	13.91520	13.86690			-0.34710	13.94160	13.90730	76,874
29/11/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.42222	2.37391			-1.99438	0.00000	0.00000	0
29/11/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.00764	0.00601			-21.33408	0.00000	0.00000	12,200
29/11/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.09851	0.08133			-17.43912	0.00000	0.00000	200
29/11/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.29130	0.32891			12.90889	0.00000	0.00000	0
29/11/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.00418	0.00453			8.43333	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
29/11/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	1.06605	1.01783			-4.52282	0.00000	0.00000	0
29/11/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00002	0.00001			-42.64706	0.00000	0.00000	0
29/11/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.61531	1.56701			-2.99018	0.00000	0.00000	0
29/11/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.47222	2.42391			-1.95403	0.00000	0.00000	0
29/11/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.00056	0.00046			-17.22222	0.00000	0.00000	7,500
29/11/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.52804	0.48214			-8.69126	0.00000	0.00000	0
29/11/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	1.16575	1.11751			-4.13805	0.00000	0.00000	0
29/11/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	0.96653	0.91835			-4.98476	0.00000	0.00000	0
29/11/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.00044	0.00049			11.78344	0.00000	0.00000	25,925
29/11/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00010	0.00009			-4.29887	0.00000	0.00000	22,875
29/11/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.71521	2.66690			-1.77908	0.00000	0.00000	0
29/11/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.13641	1.18440			4.22290	0.00000	0.00000	0
29/11/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.50585	0.54980			8.68947	0.00000	0.00000	0
29/11/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.41539	1.36712			-3.41049	0.00000	0.00000	0
29/11/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.31549	1.26722			-3.66874	0.00000	0.00000	0
29/11/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00002	0.00001			-46.70659	0.00000	0.00000	0
29/11/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.71938	0.67143			-6.66522	0.00000	0.00000	0
29/11/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.01284	0.01524			18.75151	0.00000	0.00000	3,600
29/11/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.00055	0.00061			11.13145	0.00000	0.00000	800
29/11/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.00085	0.00093			9.97406	0.00000	0.00000	15,000
29/11/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	1.21564	1.16739			-3.96896	0.00000	0.00000	0
29/11/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00002	0.00001			-44.86486	0.00000	0.00000	0
29/11/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	0.74244	0.78911			6.28594	0.00000	0.00000	0
29/11/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.18331	0.21443			16.97772	0.00000	0.00000	0
29/11/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.05650	0.04581			-18.92990	0.00000	0.00000	15,250
29/11/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.37222	2.32391			-2.03643	0.00000	0.00000	0
29/11/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.00011	0.00011			-0.63234	0.00000	0.00000	10,800
29/11/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.81783	0.76975			-5.87879	0.00000	0.00000	200
29/11/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00001	0.00000			-55.23810	0.00000	0.00000	0
29/11/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.00161	0.00130			-19.23172	0.00000	0.00000	10,800
29/11/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.02105	0.01670			-20.64267	0.00000	0.00000	12,600
29/11/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.00019	0.00022			15.12247	0.00000	0.00000	200
29/11/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.00029	0.00032			13.34731	0.00000	0.00000	200
29/11/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.01928	0.02089			8.36602	0.00000	0.00000	0
29/11/2013	€ / R 2014/03/17			Foreign Exchange Future	14.11620	14.06790			-0.34216	14.08280	14.08280	27,905
29/11/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.01902	0.02060			8.32974	0.00000	0.00000	0
29/11/2013	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.11384	0.10592			-6.95442	0.00000	0.00000	5,500
29/11/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.48959	1.44336			-3.10351	0.00000	0.00000	0
29/11/2013	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.03555	0.03868			8.81918	0.00000	0.00000	8,800
29/11/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.01876	0.02031			8.29415	0.00000	0.00000	0
29/11/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.63522	1.58850			-2.85688	0.00000	0.00000	0
29/11/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.62548	1.57879			-2.87222	0.00000	0.00000	0
29/11/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.02339	0.02546			8.85222	0.00000	0.00000	500
29/11/2013	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.30175	1.25658			-3.46958	0.00000	0.00000	0
29/11/2013	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	1.34764	1.38802			2.99658	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
29/11/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.64496	1.59821			-2.84167	0.00000	0.00000	0
29/11/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.32197	0.33621			4.42131	0.00000	0.00000	0
29/11/2013	€ / R 2014/06/13			Foreign Exchange Future	14.30390	14.25530			-0.33977	0.00000	0.00000	700
29/11/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.31775	0.33185			4.43827	0.00000	0.00000	0
29/11/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.31356	0.32752			4.45284	0.00000	0.00000	0
29/11/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.82165	0.78715			-4.19860	0.00000	0.00000	0
29/11/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.81587	0.78151			-4.21203	0.00000	0.00000	0
29/11/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.82746	0.79282			-4.18605	0.00000	0.00000	0
29/11/2013	€ / R 2014/09/15			Foreign Exchange Future	14.51890	14.47030			-0.33474	0.00000	0.00000	0
29/11/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.63511	0.65412			2.99179	0.00000	0.00000	0
29/11/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.80960	0.78012			-3.64122	0.00000	0.00000	0
29/11/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.80521	0.77585			-3.64565	0.00000	0.00000	0
29/11/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.81401	0.78442			-3.63614	0.00000	0.00000	0
29/11/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.64631	0.66555			2.97769	0.00000	0.00000	0
29/11/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.64070	0.65982			2.98432	0.00000	0.00000	0
29/11/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.37623	0.39173			4.12058	0.00000	0.00000	0
29/11/2013	€ / R 2014/12/12			Foreign Exchange Future	14.72900	14.68080			-0.32725	0.00000	0.00000	0
29/11/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.37278	0.38817			4.12955	0.00000	0.00000	0
29/11/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.40835	1.37543			-2.33746	0.00000	0.00000	0
29/11/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.40178	1.36897			-2.34032	0.00000	0.00000	0
29/11/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.39523	1.36253			-2.34351	0.00000	0.00000	0
29/11/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.36935	0.38463			4.13713	0.00000	0.00000	0
29/11/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.00154	0.98483			-1.66774	0.00000	0.00000	0
29/11/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.30150	9.28480			-0.17954	9.30530	9.27640	8,864
29/11/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.29852	1.31521			1.28571	0.00000	0.00000	0
29/11/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.03671	0.03086			-15.94920	0.00000	0.00000	0
29/11/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.00066	0.00065			-0.94082	0.00000	0.00000	100
29/11/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.03461	0.02904			-16.09114	0.00000	0.00000	0
29/11/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00004	0.00003			-8.15217	0.00000	0.00000	201
29/11/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.00056	0.00038			-30.82463	0.00000	0.00000	201
29/11/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.03893	0.03278			-15.79971	0.00000	0.00000	0
29/11/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.09283	0.08117			-12.55214	0.00000	0.00000	201
29/11/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.31502	0.32889			4.40206	0.00000	0.00000	0
29/11/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.21311	0.22424			5.22315	0.00000	0.00000	0
29/11/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00002	0.00001			-32.23684	0.00000	0.00000	100
29/11/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.20521	0.21606			5.28437	0.00000	0.00000	0
29/11/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.70216	0.68545			-2.37926	0.00000	0.00000	0
29/11/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.01652	0.01369			-17.14597	0.00000	0.00000	100
29/11/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.99906	1.01558			1.65444	0.00000	0.00000	0
29/11/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.19743	0.20798			5.34313	0.00000	0.00000	0
29/11/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.09133	0.09637			5.52791	0.00000	0.00000	0
29/11/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.19231	0.18430			-4.16726	0.00000	0.00000	0
29/11/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.37710	9.36080			-0.17383	0.00000	0.00000	3,887
29/11/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.18862	0.18071			-4.19336	0.00000	0.00000	0
29/11/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.19607	0.18795			-4.14011	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
29/11/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.31521	0.32350			2.62863	0.00000	0.00000	0
29/11/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.30896	0.31715			2.64842	0.00000	0.00000	0
29/11/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.32152	0.32991			2.60959	0.00000	0.00000	0
29/11/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.63918	0.64898			1.53355	0.00000	0.00000	0
29/11/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.44560	9.43010			-0.16410	0.00000	0.00000	250
29/11/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.63169	0.64142			1.54043	0.00000	0.00000	0
29/11/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.62427	0.63390			1.54240	0.00000	0.00000	0
29/11/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.17729	0.17152			-3.25405	0.00000	0.00000	0
29/11/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.17478	0.16908			-3.26007	0.00000	0.00000	0
29/11/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.17987	0.17400			-3.26407	0.00000	0.00000	0
29/11/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.52600	9.51030			-0.16481	0.00000	0.00000	2,000
29/11/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.40422	0.39597			-2.04151	0.00000	0.00000	0
29/11/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.39995	0.39176			-2.04779	0.00000	0.00000	0
29/11/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.40853	0.40022			-2.03434	0.00000	0.00000	0
29/11/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.42253	0.42992			1.74881	0.00000	0.00000	0
29/11/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.43395	0.44146			1.73056	0.00000	0.00000	0
29/11/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.42822	0.43567			1.73924	0.00000	0.00000	0
29/11/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.87845	2.86762			-0.37621	0.00000	0.00000	0
29/11/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.08030	10.06910			-0.11111	0.00000	0.00000	0
29/11/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.83003	2.81923			-0.38194	0.00000	0.00000	0
29/11/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.78166	2.77087			-0.38783	0.00000	0.00000	0
29/11/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.04815	0.04852			0.77026	0.00000	0.00000	0
29/11/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.04973	0.05013			0.78598	0.00000	0.00000	0
29/11/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.05136	0.05177			0.80174	0.00000	0.00000	0
29/11/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.65700	9.63360			-0.24231	0.00000	0.00000	0
29/11/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.01910	0.01120			-41.37195	0.00000	0.00000	0
29/11/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.01794	0.01042			-41.92730	0.00000	0.00000	0
29/11/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.02033	0.01204			-40.80876	0.00000	0.00000	0
29/11/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.31210	0.32760			4.96529	0.00000	0.00000	0
29/11/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.30333	0.31843			4.97889	0.00000	0.00000	0
29/11/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.32094	0.33682			4.94740	0.00000	0.00000	0
29/11/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.36800	0.38184			3.76083	0.00000	0.00000	0
29/11/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.77260	9.74920			-0.23944	0.00000	0.00000	75
29/11/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.36122	0.37494			3.79782	0.00000	0.00000	0
29/11/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.35449	0.36809			3.83533	0.00000	0.00000	0
29/11/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.18382	0.17414			-5.26695	0.00000	0.00000	0
29/11/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.18060	0.17104			-5.29361	0.00000	0.00000	0
29/11/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.18709	0.17729			-5.24029	0.00000	0.00000	0
29/11/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(27.67780)	(22.06870)			-20.26570	0.00000	0.00000	2,274
29/11/2013	CF CANDO CADR 2013/12/13			Can-Do Future	607.23660	577.48530			-4.89946	0.00000	0.00000	696
29/11/2013	CF CANDO CADS 2013/12/13			Can-Do Future	390.91180	357.85920			-8.45526	0.00000	0.00000	6,000
29/11/2013	CF CANDO CADT 2013/12/13			Can-Do Future	232.59290	201.59640			-13.32650	0.00000	0.00000	1,600
29/11/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	0.80450	0.57720			-28.25357	0.00000	0.00000	0
29/11/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	(33.56790)	(14.38860)			-57.13584	0.00000	0.00000	2,304
29/11/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	675.43040	657.34080			-2.67823	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
29/11/2013	CF CANDO CAFE 2014/12/12			Can-Do Future	612.06600	595.04730			-2.78053	0.00000	0.00000	26,600
29/11/2013	CF CANDO CAFH 2014/12/12			Can-Do Future	675.43040	657.34080			-2.67823	0.00000	0.00000	3,784
29/11/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.29650	11.27390			-0.20006	0.00000	0.00000	385
29/11/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.50513	0.48282			-4.41680	0.00000	0.00000	0
29/11/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.49565	0.47340			-4.49000	0.00000	0.00000	0
29/11/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.51465	0.49228			-4.34516	0.00000	0.00000	0
29/11/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.00863	0.00892			3.34924	0.00000	0.00000	0
29/11/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.00815	0.00838			2.91922	0.00000	0.00000	0
29/11/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.00915	0.00950			3.77352	0.00000	0.00000	0
29/11/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.42158	0.40723			-3.40414	0.00000	0.00000	0
29/11/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.24753	0.25587			3.36942	0.00000	0.00000	0
29/11/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.46870	11.44610			-0.19706	0.00000	0.00000	100
29/11/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.24288	0.25113			3.39631	0.00000	0.00000	0
29/11/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.25223	0.26067			3.34285	0.00000	0.00000	0
29/11/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.41623	0.40197			-3.42592	0.00000	0.00000	0
29/11/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.41093	0.39677			-3.44780	0.00000	0.00000	0
29/11/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.02352	0.02014			-14.37904	0.00000	0.00000	0
29/11/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.68050	1.67490			-0.33323	0.00000	0.00000	100
29/11/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.03694	0.03251			-11.97738	0.00000	0.00000	0
29/11/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.00932	0.01099			17.86723	0.00000	0.00000	0
29/11/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.00644	0.00761			18.27613	0.00000	0.00000	0
29/11/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.01302	0.01524			17.02951	0.00000	0.00000	0
29/11/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.02982	0.02589			-13.19459	0.00000	0.00000	0
29/11/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.04900	0.04631			-5.50258	0.00000	0.00000	0
29/11/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.69950	1.69420			-0.31186	0.00000	0.00000	0
29/11/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.04497	0.04245			-5.60443	0.00000	0.00000	0
29/11/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.05373	0.05084			-5.38009	0.00000	0.00000	0
29/11/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.04950	0.05211			5.25914	0.00000	0.00000	0
29/11/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.04423	0.04664			5.44703	0.00000	0.00000	0
29/11/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.05547	0.05825			5.01020	0.00000	0.00000	0
29/11/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.31300	8.31660			0.04331	0.00000	0.00000	0
29/11/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.18187	0.18591			2.22140	0.00000	0.00000	0
29/11/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.17352	0.17757			2.33012	0.00000	0.00000	0
29/11/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.19034	0.19438			2.11940	0.00000	0.00000	0
29/11/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.02052	0.02097			2.16002	0.00000	0.00000	0
29/11/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.01887	0.01931			2.33200	0.00000	0.00000	0
29/11/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.01734	0.01778			2.50326	0.00000	0.00000	0
29/11/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.33154	0.33427			0.82219	0.00000	0.00000	0
29/11/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.38990	8.39500			0.06079	0.00000	0.00000	0
29/11/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.08760	0.08511			-2.83812	0.00000	0.00000	0
29/11/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.08458	0.08215			-2.87208	0.00000	0.00000	0
29/11/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.08164	0.07927			-2.90802	0.00000	0.00000	0
29/11/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.32448	0.32715			0.82310	0.00000	0.00000	0
29/11/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.31750	0.32011			0.82328	0.00000	0.00000	0
29/11/2013	QUANTO € / \$ 2013/12/13			Foreign Exchange Future	1.36020	1.36030			0.00735	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
29/11/2013	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.36040	1.36040			0.00000	0.00000	0.00000	20
29/11/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.33235	0.36045	0.09951	0.03587	8.45661	0.00000	0.00000	0
29/11/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	10.00660	10.04900	0.09951	0.99996	0.42372	0.00000	0.00000	0
29/11/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.34916	0.37822	0.09951	0.03764	8.32326	0.00000	0.00000	0
29/11/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.03412	0.02031	0.09951	0.00202	-40.48016	0.00000	0.00000	0
29/11/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.03256	0.01922	0.09951	0.00191	-40.97261	0.00000	0.00000	0
29/11/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.03575	0.02145	0.09951	0.00213	-39.98625	0.00000	0.00000	0
29/11/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.34072	0.36931	0.09951	0.03675	8.39061	0.00000	0.00000	0
29/11/2013	RAIN 2013/12/13			Foreign Exchange Future	20,133.91000	20,060.28000			-0.36570	0.00000	0.00000	0

Future Open Interest

910,307

Option Open Interest

1,106,438

Total

2,016,745