



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 15/11/2013 to 15/11/2013

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
15/11/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.00028	0.00056			96.57728	0.00000	0.00000	0
15/11/2013	\$ / R 2013/11/27			Any day expiry	10.34110	10.15600			-1.78994	0.00000	0.00000	0
15/11/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.00031	0.00063			103.07594	0.00000	0.00000	0
15/11/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.01664	0.00478			-71.24894	0.00000	0.00000	500
15/11/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.00114	0.00372			226.58183	0.00000	0.00000	0
15/11/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	7,500
15/11/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.91138	0.72656			-20.27975	0.00000	0.00000	0
15/11/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.00030	0.00059			99.79825	0.00000	0.00000	0
15/11/2013	\$ / R 2013/11/27	10.10	C	Any day expiry	0.26527	0.12349			-53.44818	0.00000	0.00000	0
15/11/2013	\$ / R 2013/11/27	10.41	P	Any day expiry	0.14524	0.28042			93.06961	0.00000	0.00000	0
15/11/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.00051	0.00122			137.65095	0.00000	0.00000	500
15/11/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.42554	0.59878			40.71232	0.00000	0.00000	0
15/11/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.90140	0.71659			-20.50186	0.00000	0.00000	0
15/11/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.89141	0.70663			-20.72872	0.00000	0.00000	0
15/11/2013	\$ / R 2013/11/27	10.10	P	Any day expiry	0.02417	0.06749			179.20395	0.00000	0.00000	500
15/11/2013	\$ / R 2013/11/27	10.41	C	Any day expiry	0.07634	0.02642			-65.39290	0.00000	0.00000	500
15/11/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.79161	0.60722			-23.29335	0.00000	0.00000	0
15/11/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.64224	0.45972			-28.41901	0.00000	0.00000	7,500
15/11/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	2.04110	1.85600			-9.06855	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.01145	0.00504			-55.94564	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.51592	0.68048			31.89595	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.03297	0.01624			-50.74983	0.00000	0.00000	250
15/11/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.31602	0.46035			45.67392	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.35524	0.50476			42.08810	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.11241	0.20011			78.01184	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.24987	0.13541			-45.80779	0.00000	0.00000	500
15/11/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.31873	0.18641			-41.51495	0.00000	0.00000	250
15/11/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.28309	0.15952			-43.64894	0.00000	0.00000	4,000
15/11/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.57584	0.40255			-30.09354	0.00000	0.00000	500
15/11/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.00384	0.00675			75.75742	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
15/11/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.76923	0.58669			-23.73051	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.33751	1.15209			-13.86287	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00011	0.00020			88.18526	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.36520	10.17960			-1.79061	10.28350	10.16610	615,032
15/11/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.00252	0.00066			-73.89337	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.00497	0.00165			-66.73106	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.66155	0.83363			26.01284	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.01833	0.00920			-49.82816	0.00000	0.00000	12,600
15/11/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.85104	1.02859			20.86333	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.24961	0.38297			53.42621	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.27840	0.41692			49.75212	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.14248	0.07371			-48.26528	0.00000	0.00000	20,100
15/11/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.19104	0.10014			-47.58185	0.00000	0.00000	5,200
15/11/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.21917	0.11655			-46.82323	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.29003	0.16468			-43.21985	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.43011	0.27629			-35.76254	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.01349	0.03115			130.90726	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.00315	0.00553			75.62617	0.00000	0.00000	100
15/11/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00012	0.00023			87.80488	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.63732	1.82106			11.22193	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.00124	0.00027			-77.90782	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.00094	0.00023			-75.98551	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.13574	2.32063			8.65681	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.04112	0.02008			-51.17303	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.58777	0.75664			28.72969	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.22884	0.35804			56.45584	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	10.50	C	Foreign Exchange Future	0.10781	0.05421			-49.71973	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.20761	0.10971			-47.15820	0.00000	0.00000	750
15/11/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.01706	0.04139			142.58488	0.00000	0.00000	4,200
15/11/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.00403	0.00709			75.81401	0.00000	0.00000	24,700
15/11/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.16573	0.98058			-15.88247	0.00000	0.00000	100
15/11/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00018	0.00034			87.03806	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00021	0.00039			86.75214	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.00031	0.00058			86.34162	0.00000	0.00000	12,600
15/11/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00016	0.00030			87.20497	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.36520	2.17960			-7.84708	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	1.98604	2.17067			9.29664	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.00810	0.00312			-61.52497	0.00000	0.00000	26,200
15/11/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.39590	0.54999			38.92211	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.16069	0.08335			-48.13073	0.00000	0.00000	3,000
15/11/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.08833	0.16183			83.21693	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.39670	0.24847			-37.36386	0.00000	0.00000	26,200
15/11/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.68147	0.50066			-26.53126	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.00798	0.01543			93.34762	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.00246	0.00432			75.63169	0.00000	0.00000	34,850

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15/11/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00005	0.00009			91.04478	0.00000	0.00000	750
15/11/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	0.99625	1.17544			17.98684	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.48082	0.64278			33.68523	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.09360	0.04652			-50.30565	0.00000	0.00000	6
15/11/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.09099	0.04512			-50.41231	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.17728	0.29411			65.90548	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.11404	0.05764			-49.46042	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.12584	0.22054			75.24941	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.06483	0.12508			92.94398	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.48226	0.32099			-33.44038	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.62358	0.44613			-28.45653	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.52869	0.36075			-31.76471	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.67178	0.49122			-26.87717	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.00053	0.00098			86.07475	0.00000	0.00000	30,750
15/11/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.00149	0.00263			76.26744	0.00000	0.00000	5,000
15/11/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.43742	1.25193			-12.90448	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			26.08696	0.00000	0.00000	100
15/11/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.33977	1.52205			13.60561	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.02675	0.01323			-50.52608	0.00000	0.00000	16,500
15/11/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	0.80313	0.97960			21.97222	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.01624	0.00819			-49.54673	0.00000	0.00000	20,100
15/11/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.08122	0.03995			-50.80581	0.00000	0.00000	25,500
15/11/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.07044	0.03436			-51.22459	0.00000	0.00000	22,700
15/11/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.10481	0.05257			-49.84410	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.10397	0.18695			79.80668	0.00000	0.00000	5,300
15/11/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.02491	0.05669			127.59865	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.81835	0.63513			-22.38867	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.46531	1.27980			-12.65993	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.14290	1.32352			15.80354	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.04602	0.02238			-51.35911	0.00000	0.00000	100
15/11/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.28579	0.42552			48.89322	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.08467	0.15581			84.01980	0.00000	0.00000	1,000
15/11/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.24353	0.13143			-46.03056	0.00000	0.00000	21,000
15/11/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.05353	0.10681			99.53371	0.00000	0.00000	300
15/11/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.06789	0.12992			91.37998	0.00000	0.00000	100
15/11/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.03150	0.06887			118.68322	0.00000	0.00000	5,602
15/11/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.00838	0.01653			97.32334	0.00000	0.00000	5,000
15/11/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.01064	0.02295			115.63199	0.00000	0.00000	21,500
15/11/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.00658	0.01162			76.71010	0.00000	0.00000	400
15/11/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.63318	0.45503			-28.13549	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.77904	0.59635			-23.45094	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.96669	0.78223			-19.08186	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.06110	0.02959			-51.56736	0.00000	0.00000	650
15/11/2013	\$ / R 2013/12/13	10.50	P	Foreign Exchange Future	0.24261	0.37461			54.40873	0.00000	0.00000	300
15/11/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.15549	0.26375			69.62561	0.00000	0.00000	0

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15/11/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.00627	0.01106			76.59415	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.86766	0.68392			-21.17669	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.36538	1.17994			-13.58172	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	1.26551	1.08018			-14.64490	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.38746	1.20200			-13.36683	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.96520	2.77960			-6.25926	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00000	0.00000			37.50000	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.61525	1.42969			-11.48786	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.06099	0.03311			-45.71032	0.00000	0.00000	500
15/11/2013	\$ / R 2013/12/23	10.51	P	Any day expiry	0.26319	0.39102			48.56907	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/23			Any day expiry	10.38100	10.19350			-1.80618	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.83665	0.65284			-21.96933	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.78807	0.60522			-23.20269	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.51999	0.67961			30.69639	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.00676	0.01120			65.63549	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.00739	0.01226			65.77894	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/23	10.10	C	Any day expiry	0.34849	0.21639			-37.90578	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.00565	0.00934			65.36474	0.00000	0.00000	500
15/11/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.00707	0.01172			65.70410	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.77839	0.59576			-23.46329	0.00000	0.00000	0
15/11/2013	\$ / R 2013/12/23	10.10	P	Any day expiry	0.06749	0.12289			82.08214	0.00000	0.00000	500
15/11/2013	\$ / R 2013/12/23	10.51	C	Any day expiry	0.13419	0.07452			-44.46621	0.00000	0.00000	500
15/11/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.79776	0.61470			-22.94685	0.00000	0.00000	0
15/11/2013	\$ / R 2014/01/03	10.00	P	Any day expiry	0.05477	0.09999			82.56372	0.00000	0.00000	0
15/11/2013	\$ / R 2014/01/03			Any day expiry	10.39920	10.20740			-1.84437	0.00000	0.00000	0
15/11/2013	\$ / R 2014/01/03	10.50	P	Any day expiry	0.26978	0.39384			45.98511	0.00000	0.00000	0
15/11/2013	\$ / R 2014/01/03	10.00	C	Any day expiry	0.45397	0.30739			-32.28895	0.00000	0.00000	400
15/11/2013	\$ / R 2014/01/03	10.50	C	Any day expiry	0.16898	0.10124			-40.08621	0.00000	0.00000	201
15/11/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.30857	0.42883			38.97577	0.00000	0.00000	0
15/11/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.11493	0.18078			57.29715	0.00000	0.00000	0
15/11/2013	\$ / R 2014/01/28			Any day expiry	10.43990	10.24320			-1.88412	0.00000	0.00000	0
15/11/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	2.14030	1.94371			-9.18495	0.00000	0.00000	0
15/11/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.22487	0.14949			-33.52223	0.00000	0.00000	0
15/11/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.43483	0.30398			-30.09189	0.00000	0.00000	6,000
15/11/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.23212	0.15463			-33.38563	0.00000	0.00000	0
15/11/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.22847	0.15203			-33.45481	0.00000	0.00000	0
15/11/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00040	0.00051			29.00050	0.00000	0.00000	6,000
15/11/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.30222	0.42143			39.44316	0.00000	0.00000	0
15/11/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.31497	0.43629			38.51752	0.00000	0.00000	0
15/11/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00121	0.00142			18.10345	0.00000	0.00000	6,000
15/11/2013	\$ / R 2014/02/26			Any day expiry	10.48470	10.29480			-1.81121	0.00000	0.00000	0
15/11/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.58744	0.45157			-23.12924	0.00000	0.00000	6,000
15/11/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.36710	0.48138			31.12972	0.00000	0.00000	0
15/11/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.27822	0.20345			-26.87455	0.00000	0.00000	0
15/11/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.27469	0.20076			-26.91372	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
15/11/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.28180	0.20618			-26.83530	0.00000	0.00000	0
15/11/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.10274	0.15677			52.58681	0.00000	0.00000	0
15/11/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	2.18591	1.99622			-8.67748	0.00000	0.00000	0
15/11/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.37999	0.49596			30.51941	0.00000	0.00000	0
15/11/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.37352	0.48865			30.82269	0.00000	0.00000	0
15/11/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.26350	0.19258			-26.91639	0.00000	0.00000	0
15/11/2013	\$ / R 2014/02/27			Any day expiry	10.48630	10.29630			-1.81189	0.00000	0.00000	20,140
15/11/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.40720	0.52628			29.24230	0.00000	0.00000	0
15/11/2013	\$ / R 2014/02/28			Any day expiry	10.48780	10.29780			-1.81163	0.00000	0.00000	0
15/11/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00928	0.01235			33.00838	0.00000	0.00000	0
15/11/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00976	0.01300			33.22570	0.00000	0.00000	0
15/11/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.40708	1.22015			-13.28533	0.00000	0.00000	0
15/11/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00952	0.01267			33.11757	0.00000	0.00000	0
15/11/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.39732	1.21047			-13.37194	0.00000	0.00000	0
15/11/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.38756	1.20080			-13.45954	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.02242	0.01513			-32.49159	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.56198	1.73462			11.05247	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.16249	0.12195			-24.95126	0.00000	0.00000	2,900
15/11/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.25942	0.34824			34.23645	0.00000	0.00000	3,100
15/11/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.23531	0.31824			35.24452	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.78868	0.62822			-20.34586	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.09432	0.13687			45.12244	0.00000	0.00000	7,500
15/11/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.05789	0.08316			43.65095	0.00000	0.00000	6
15/11/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.83003	0.66679			-19.66617	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.96755	0.79660			-17.66771	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.31596	2.12513			-8.23975	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.51430	10.32320			-1.81752	10.39400	10.31000	90,761
15/11/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.79791	1.97430			9.81112	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.17119	0.12846			-24.95724	0.00000	0.00000	250
15/11/2013	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.46691	0.58843			26.02694	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.40733	0.52215			28.18829	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.39910	0.30263			-24.17266	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.47678	0.36418			-23.61654	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.25450	0.34215			34.43832	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.50526	0.38819			-23.17040	0.00000	0.00000	500
15/11/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.11808	0.17417			47.50079	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.81488	2.62387			-6.78580	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.04751	0.04165			-12.33837	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.84819	0.99875			17.75029	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.20100	0.15079			-24.98340	0.00000	0.00000	200
15/11/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.57308	0.70481			22.98675	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.31522	0.23816			-24.44606	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.49371	0.37843			-23.34914	0.00000	0.00000	2,000
15/11/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.04566	0.06668			46.04973	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00058	0.00067			15.07391	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
15/11/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.01702	0.01130			-33.58896	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.04469	0.04001			-10.47716	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.04701	0.04134			-12.05636	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.23271	2.41814			8.30527	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.07628	0.05782			-24.20343	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.68670	0.82759			20.51577	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.76615	0.91222			19.06508	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.29770	0.22446			-24.60164	0.00000	0.00000	6
15/11/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.33923	0.44515			31.22132	0.00000	0.00000	300
15/11/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.53505	0.41348			-22.72059	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.28290	1.09800			-14.41269	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.04444	0.06503			46.32471	0.00000	0.00000	16,000
15/11/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.04571	0.04057			-11.24252	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.06221	0.04750			-23.63817	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.28121	0.21163			-24.74270	0.00000	0.00000	20,000
15/11/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.23738	0.17801			-25.01008	0.00000	0.00000	200
15/11/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.40092	0.51496			28.44539	0.00000	0.00000	200
15/11/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.31142	0.41175			32.21767	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.19941	0.27523			38.02398	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00518	0.00664			28.20399	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.05157	0.04274			-17.11260	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.15433	0.11584			-24.93457	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.80689	0.95526			18.38872	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.31163	0.23535			-24.47823	0.00000	0.00000	7,500
15/11/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.42373	0.32144			-24.13879	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.28480	0.37943			33.22515	0.00000	0.00000	200
15/11/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.21248	0.29098			36.94496	0.00000	0.00000	200
15/11/2013	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.42880	0.32535			-24.12636	0.00000	0.00000	2,000
15/11/2013	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.19096	0.26499			38.76810	0.00000	0.00000	33,901
15/11/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.07438	0.10502			41.18895	0.00000	0.00000	7,500
15/11/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.70862	0.56007			-20.96235	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.63238	0.49737			-21.34977	0.00000	0.00000	13,600
15/11/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.06573	0.09359			42.39487	0.00000	0.00000	250
15/11/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.04325	0.06340			46.60897	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00166	0.00193			16.37671	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.38141	2.56737			7.80885	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.75812	3.94193			4.89117	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.03727	2.21954			8.94708	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.89003	1.04264			17.14780	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.12038	0.09036			-24.93913	0.00000	0.00000	10,000
15/11/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.10608	1.26716			14.56302	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.43340	0.55126			27.19448	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.35353	0.26835			-24.09592	0.00000	0.00000	500
15/11/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.37572	0.28495			-24.15893	0.00000	0.00000	7,500
15/11/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.44961	0.34144			-24.05779	0.00000	0.00000	40,000

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
15/11/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.17075	0.24028			40.72273	0.00000	0.00000	100
15/11/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.87219	0.70636			-19.01330	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.95874	0.78823			-17.78515	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.00272	4.18810			4.63146	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.53039	2.71681			7.36717	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.18321	2.36845			8.48467	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.09509	0.07163			-24.66907	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.33079	1.49843			12.59722	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.18045	0.13542			-24.95538	0.00000	0.00000	400
15/11/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.94996	0.77988			-17.90332	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.01860	0.02480			33.32599	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.81948	1.62984			-10.42273	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.01435	0.01864			29.93052	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/19			Any day expiry	10.51750	10.32620			-1.81887	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.01403	0.01821			29.85818	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.42185	1.23484			-13.15226	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.44121	1.25399			-12.99027	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.43153	1.24441			-13.07083	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.01371	0.01779			29.78474	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/26			Any day expiry	10.52840	10.33670			-1.82079	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.58764	0.46139			-21.48367	0.00000	0.00000	6,000
15/11/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	2.23077	2.03974			-8.56347	0.00000	0.00000	0
15/11/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00237	0.00304			28.20329	0.00000	0.00000	6,000
15/11/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.15924	0.22469			41.10479	0.00000	0.00000	0
15/11/2013	\$ / R 2014/05/26			Any day expiry	10.62370	10.42830			-1.83928	0.00000	0.00000	10,150
15/11/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.14617	0.19424			32.88871	0.00000	0.00000	0
15/11/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.82253	0.67647			-17.75703	0.00000	0.00000	0
15/11/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.81523	0.67045			-17.75900	0.00000	0.00000	0
15/11/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.82987	0.68254			-17.75296	0.00000	0.00000	0
15/11/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.15153	0.20215			33.40852	0.00000	0.00000	0
15/11/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.14883	0.19817			33.15362	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.98072	2.15405			8.75048	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.23577	0.19289			-18.18562	0.00000	0.00000	250
15/11/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.13636	0.96886			-14.73973	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.02118	0.02689			26.97344	0.00000	0.00000	15,489
15/11/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.21428	2.02097			-8.73023	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.65260	10.45600			-1.84556	10.54000	10.54000	31,727
15/11/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.35691	2.54641			8.04027	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.19275	0.15763			-18.22086	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.16549	0.21640			30.76597	0.00000	0.00000	24,582
15/11/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.12768	0.96103			-14.77761	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.01314	0.85476			-15.63262	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.04382	0.05463			24.64831	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.02904	1.83704			-9.46267	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.65775	2.46248			-7.34718	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
15/11/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.42704	0.34984			-18.07697	0.00000	0.00000	6
15/11/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.08376	0.11286			34.74916	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.68378	1.49518			-11.20121	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.03118	0.03918			25.64267	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.14506	0.97672			-14.70144	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.15535	0.12766			-17.82965	0.00000	0.00000	15,489
15/11/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.12167	0.16236			33.43930	0.00000	0.00000	6
15/11/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.81980	0.67911			-17.16082	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.92267	1.73152			-9.94172	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.02007	0.02552			27.17515	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.13332	0.11005			-17.45914	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.18057	0.14786			-18.11693	0.00000	0.00000	24,582
15/11/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.21567	0.28737			33.24296	0.00000	0.00000	15,489
15/11/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.08246	0.11072			34.27340	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.01168	0.01497			28.14236	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.10951	0.10241			-6.48159	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.44015	1.60163			11.21266	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.84809	0.70240			-17.17834	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.08508	0.11503			35.21191	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.11054	0.14876			34.57486	0.00000	0.00000	250
15/11/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.49642	1.31063			-12.41615	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.01644	0.02104			27.96947	0.00000	0.00000	24,582
15/11/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00515	0.00648			25.82154	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.74275	1.91166			9.69160	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.52797	1.69186			10.72576	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.73827	0.61337			-16.91855	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.18317	1.33689			12.99254	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.89378	1.70289			-10.07973	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.15920	0.13073			-17.87972	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.70660	1.87473			9.85209	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.57444	0.69384			20.78640	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.97427	0.81836			-16.00308	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.17720	0.23311			31.55590	0.00000	0.00000	50
15/11/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.74854	0.62354			-16.69958	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/18			Any day expiry	10.66070	10.46380			-1.84697	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.16118	0.13290			-17.54096	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.02181	0.02765			26.81855	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	1.74048	1.90911			9.68861	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
15/11/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.21784	0.28974			33.00388	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.90251	1.71145			-10.04212	0.00000	0.00000	0
15/11/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
15/11/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.26192	0.22304			-14.84411	0.00000	0.00000	19,547
15/11/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.97686	0.83168			-14.86260	0.00000	0.00000	0
15/11/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.96315	0.81956			-14.90812	0.00000	0.00000	0
15/11/2013	\$ / R 2014/08/22			Any day expiry	10.76280	10.56450			-1.84246	0.00000	0.00000	0
15/11/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.76588	0.65578			-14.37538	0.00000	0.00000	0
15/11/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.56912	1.72854			10.15990	0.00000	0.00000	0
15/11/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.21035	0.26506			26.01108	0.00000	0.00000	0
15/11/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.20719	0.26080			25.87598	0.00000	0.00000	0
15/11/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.33308	0.42128			26.48029	0.00000	0.00000	19,547
15/11/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.20406	0.25718			26.02745	0.00000	0.00000	0
15/11/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.96999	0.82530			-14.91644	0.00000	0.00000	0
15/11/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.03632	2.19224			7.65687	0.00000	0.00000	0
15/11/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.70697	0.81892			15.83553	0.00000	0.00000	0
15/11/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.89906	2.71781			-6.25215	0.00000	0.00000	0
15/11/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.40991	2.23044			-7.44722	0.00000	0.00000	0
15/11/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.78830	10.60530			-1.69628	0.00000	0.00000	1,000
15/11/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.54967	2.72413			6.84233	0.00000	0.00000	0
15/11/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.82056	0.71760			-12.54669	0.00000	0.00000	0
15/11/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.08016	0.09682			20.77552	0.00000	0.00000	0
15/11/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.93297	1.75945			-8.97716	0.00000	0.00000	0
15/11/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.81532	0.71293			-12.55797	0.00000	0.00000	0
15/11/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.00812	0.87655			-13.05095	0.00000	0.00000	0
15/11/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.84023	1.66820			-9.34834	0.00000	0.00000	0
15/11/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.51285	1.65765			9.57117	0.00000	0.00000	0
15/11/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.82583	0.72231			-12.53524	0.00000	0.00000	0
15/11/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.18797	0.17943			-4.54467	0.00000	0.00000	0
15/11/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.33702	0.41763			23.91912	0.00000	0.00000	0
15/11/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.07773	0.94114			-12.67438	0.00000	0.00000	0
15/11/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.05193	0.06290			21.12006	0.00000	0.00000	45,000
15/11/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.12054	0.14793			22.72514	0.00000	0.00000	0
15/11/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.01076	0.01251			16.23033	0.00000	0.00000	0
15/11/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.33226	0.41230			24.09203	0.00000	0.00000	0
15/11/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.56846	1.40212			-10.60566	0.00000	0.00000	0
15/11/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.02161	0.02514			16.33046	0.00000	0.00000	0
15/11/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.28600	0.24998			-12.59398	0.00000	0.00000	0
15/11/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.54527	0.47422			-13.02994	0.00000	0.00000	6
15/11/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.18943	0.23584			24.49659	0.00000	0.00000	6
15/11/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.30884	1.15323			-11.88901	0.00000	0.00000	0
15/11/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.04467	0.05415			21.20861	0.00000	0.00000	0
15/11/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.30115	0.26295			-12.68573	0.00000	0.00000	45,000
15/11/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.59770	1.74468			9.19953	0.00000	0.00000	0
15/11/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.22462	0.19754			-12.05671	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
15/11/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.21982	0.27125			23.39693	0.00000	0.00000	45,000
15/11/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.32753	0.40701			24.26688	0.00000	0.00000	0
15/11/2013	\$ / R 2014/11/04	11.91	C	Any day expiry	0.37782	0.34517			-8.63972	0.00000	0.00000	3,882
15/11/2013	\$ / R 2014/11/04			Any day expiry	10.84130	10.69050			-1.39098	0.00000	0.00000	0
15/11/2013	\$ / R 2014/11/04	10.16	C	Any day expiry	0.98312	0.88499			-9.98177	0.00000	0.00000	0
15/11/2013	\$ / R 2014/11/04	11.91	P	Any day expiry	1.44652	1.56467			8.16843	0.00000	0.00000	0
15/11/2013	\$ / R 2014/11/04	10.16	P	Any day expiry	0.30182	0.35449			17.45005	0.00000	0.00000	3,882
15/11/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.41620	0.38375			-7.79470	0.00000	0.00000	0
15/11/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.16171	1.06021			-8.73717	0.00000	0.00000	0
15/11/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.07272	0.08308			14.24890	0.00000	0.00000	0
15/11/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.90510	10.75920			-1.33791	0.00000	0.00000	6,400
15/11/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.92617	2.78194			-4.92883	0.00000	0.00000	0
15/11/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.02107	0.02274			7.94774	0.00000	0.00000	0
15/11/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.67391	0.61728			-8.40424	0.00000	0.00000	6
15/11/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.11920	1.22261			9.23949	0.00000	0.00000	0
15/11/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.51110	1.62455			7.50838	0.00000	0.00000	0
15/11/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.25661	0.30101			17.30189	0.00000	0.00000	6
15/11/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.03635	0.03916			7.73108	0.00000	0.00000	0
15/11/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.15825	0.17796			12.45382	0.00000	0.00000	0
15/11/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.46713	0.54238			16.10722	0.00000	0.00000	0
15/11/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.04089	0.04404			7.71729	0.00000	0.00000	0
15/11/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.14018	0.15801			12.72148	0.00000	0.00000	0
15/11/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.03856	0.04154			7.72102	0.00000	0.00000	0
15/11/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.76881	0.85808			11.61045	0.00000	0.00000	0
15/11/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.46335	1.33716			-8.62343	0.00000	0.00000	0
15/11/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.97782	1.84228			-6.85289	0.00000	0.00000	0
15/11/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.54528	1.41721			-8.28762	0.00000	0.00000	0
15/11/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.52430	0.48181			-8.10454	0.00000	0.00000	0
15/11/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.87223	0.80158			-8.10076	0.00000	0.00000	0
15/11/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.39599	2.25324			-5.95766	0.00000	0.00000	0
15/11/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.49145	2.34836			-5.74323	0.00000	0.00000	0
15/11/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.44366	2.30074			-5.84873	0.00000	0.00000	0
15/11/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.14484	0.16572			14.41648	0.00000	0.00000	0
15/11/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.65340	11.44710			-1.77030	0.00000	0.00000	0
15/11/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.59189	2.40347			-7.26980	0.00000	0.00000	0
15/11/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.63578	2.44450			-7.25697	0.00000	0.00000	0
15/11/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.54824	2.36282			-7.27640	0.00000	0.00000	0
15/11/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.13238	0.14740			11.34828	0.00000	0.00000	0
15/11/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.13849	0.15637			12.90639	0.00000	0.00000	0
15/11/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.16549	0.08594			-48.06764	0.00000	0.00000	0
15/11/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.36520	10.17960			-1.79061	10.27000	10.18950	638
15/11/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.86766	0.68392			-21.17669	0.00000	0.00000	0
15/11/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.03998	0.01954			-51.11694	0.00000	0.00000	0
15/11/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.85778	0.67414			-21.40948	0.00000	0.00000	0
15/11/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.10397	0.18695			79.80665	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
15/11/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.15029	0.25634			70.56397	0.00000	0.00000	0
15/11/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.87754	0.69371			-20.94849	0.00000	0.00000	0
15/11/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.00258	0.00454			75.61492	0.00000	0.00000	0
15/11/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.52478	0.68994			31.47253	0.00000	0.00000	0
15/11/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.00246	0.00432			75.63138	0.00000	0.00000	0
15/11/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.00234	0.00411			75.64848	0.00000	0.00000	0
15/11/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.21917	0.11655			-46.82322	0.00000	0.00000	0
15/11/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.35788	0.27158			-24.11253	0.00000	0.00000	0
15/11/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.33923	0.44515			31.22134	0.00000	0.00000	0
15/11/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.51430	10.32320			-1.81752	0.00000	0.00000	34
15/11/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.33358	0.43838			31.41925	0.00000	0.00000	0
15/11/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.34520	0.45195			30.92528	0.00000	0.00000	0
15/11/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.35353	0.26835			-24.09591	0.00000	0.00000	0
15/11/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.34950	0.26515			-24.13383	0.00000	0.00000	0
15/11/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.65260	10.45600			-1.84556	0.00000	0.00000	0
15/11/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.46239	0.37936			-17.95555	0.00000	0.00000	0
15/11/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.45871	0.37628			-17.96891	0.00000	0.00000	0
15/11/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.46617	0.38247			-17.95559	0.00000	0.00000	0
15/11/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.50979	0.62336			22.27916	0.00000	0.00000	0
15/11/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.51611	0.63028			22.12231	0.00000	0.00000	0
15/11/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.50357	0.61647			22.41890	0.00000	0.00000	0
15/11/2013	£ / R 2013/12/13			Foreign Exchange Future	16.66970	16.41080			-1.55312	16.49000	16.38800	29,469
15/11/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.77280	1.51537			-14.52130	0.00000	0.00000	0
15/11/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.76289	1.50544			-14.60387	0.00000	0.00000	0
15/11/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.78272	1.52530			-14.43969	0.00000	0.00000	0
15/11/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.00310	0.00457			47.21211	0.00000	0.00000	0
15/11/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.00319	0.00464			45.38736	0.00000	0.00000	0
15/11/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.00302	0.00450			49.07061	0.00000	0.00000	0
15/11/2013	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	1.66565	1.88206			12.99277	0.00000	0.00000	0
15/11/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.62217	2.35874			-10.04656	0.00000	0.00000	0
15/11/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.01618	0.01999			23.51789	0.00000	0.00000	0
15/11/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.01564	0.01923			22.94129	0.00000	0.00000	327
15/11/2013	£ / R 2014/03/17			Foreign Exchange Future	16.89610	16.62890			-1.58143	0.00000	0.00000	5,632
15/11/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.01861	0.02344			25.94537	0.00000	0.00000	327
15/11/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.90156	3.63550			-6.81953	0.00000	0.00000	0
15/11/2013	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.05540	0.08199			47.99223	0.00000	0.00000	7,500
15/11/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.01607	0.01984			23.40089	0.00000	0.00000	0
15/11/2013	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.59448	0.73904			24.31737	0.00000	0.00000	300
15/11/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.01630	0.02015			23.63785	0.00000	0.00000	0
15/11/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00456	0.00543			19.08650	0.00000	0.00000	327
15/11/2013	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	1.55150	1.31089			-15.50817	0.00000	0.00000	0
15/11/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00546	0.00660			20.71376	0.00000	0.00000	327
15/11/2013	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.16175	0.11096			-31.39870	0.00000	0.00000	4,700
15/11/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.41471	2.15234			-10.86557	0.00000	0.00000	0
15/11/2013	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.49058	0.36794			-24.99909	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
15/11/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.61228	2.34889			-10.08289	0.00000	0.00000	0
15/11/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	4.05066	3.78433			-6.57499	0.00000	0.00000	0
15/11/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.66174	2.39813			-9.90372	0.00000	0.00000	0
15/11/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.60240	2.33905			-10.11944	0.00000	0.00000	0
15/11/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.30523	1.10248			-15.53394	0.00000	0.00000	0
15/11/2013	£ / R 2014/06/13			Foreign Exchange Future	17.10580	16.83000			-1.61232	0.00000	0.00000	250
15/11/2013	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.60588	0.73237			20.87803	0.00000	0.00000	50
15/11/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.31946	1.11491			-15.50249	0.00000	0.00000	0
15/11/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.25943	0.33248			28.15641	0.00000	0.00000	0
15/11/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.25653	0.32868			28.12271	0.00000	0.00000	0
15/11/2013	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.83168	0.68237			-17.95221	0.00000	0.00000	0
15/11/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.25366	0.32491			28.08904	0.00000	0.00000	0
15/11/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.31233	1.10868			-15.51858	0.00000	0.00000	0
15/11/2013	£ / R 2014/09/15			Foreign Exchange Future	17.30980	17.05640			-1.46391	0.00000	0.00000	0
15/11/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.12391	0.98131			-12.68786	0.00000	0.00000	0
15/11/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.11907	0.97691			-12.70325	0.00000	0.00000	0
15/11/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.12876	0.98573			-12.67144	0.00000	0.00000	0
15/11/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.66927	0.78051			16.62138	0.00000	0.00000	0
15/11/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.66411	0.77491			16.68408	0.00000	0.00000	0
15/11/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.65896	0.76933			16.74914	0.00000	0.00000	0
15/11/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00002	0.00003			39.74549	0.00000	0.00000	0
15/11/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10372	0.10166			-1.98893	0.10350	0.10225	14,325
15/11/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00663	0.00850			28.28499	0.00000	0.00000	0
15/11/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00425	0.00274			-35.49585	0.00000	0.00000	0
15/11/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00035	0.00016			-53.63264	0.00000	0.00000	0
15/11/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01375	0.01169			-14.93813	0.00000	0.00000	0
15/11/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00053	0.00108			105.61028	0.00000	0.00000	0
15/11/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00019	0.00024			28.95630	0.00000	0.00000	0
15/11/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10529	0.10316			-2.01641	0.00000	0.00000	50
15/11/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00729	0.00885			21.51985	0.00000	0.00000	0
15/11/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00708	0.00568			-19.72991	0.00000	0.00000	0
15/11/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01548	0.01341			-13.36310	0.00000	0.00000	0
15/11/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00257	0.00202			-21.59624	0.00000	0.00000	0
15/11/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00180	0.00252			40.43098	0.00000	0.00000	0
15/11/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
15/11/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.02341	0.01911			-18.36018	0.00000	0.00000	0
15/11/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.02773	0.02305			-16.87292	0.00000	0.00000	0
15/11/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.20910	0.20481			-2.05504	0.00000	0.00000	0
15/11/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.02550	0.02101			-17.60754	0.00000	0.00000	0
15/11/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.20120	0.19671			-2.23152	0.00000	0.00000	0
15/11/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.19343	0.18875			-2.41909	0.00000	0.00000	0
15/11/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.41083	1.61269			14.30768	0.00000	0.00000	0
15/11/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.00747	0.01537			105.79865	0.00000	0.00000	6,100
15/11/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.00508	0.00953			87.62501	0.00000	0.00000	12,600
15/11/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.69854	1.49049			-12.24894	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
15/11/2013	€ / R 2013/12/13			Foreign Exchange Future	13.94780	13.73950			-1.49343	13.80660	13.73500	75,415
15/11/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.45484	2.24656			-8.48470	0.00000	0.00000	0
15/11/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.04073	0.01929			-52.63269	0.00000	0.00000	12,200
15/11/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.18013	0.09725			-46.01174	0.00000	0.00000	200
15/11/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.33118	0.47755			44.19533	0.00000	0.00000	0
15/11/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.00983	0.02135			117.22892	0.00000	0.00000	0
15/11/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	1.10178	0.89649			-18.63285	0.00000	0.00000	0
15/11/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00005	0.00007			31.87856	0.00000	0.00000	0
15/11/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.64869	1.44069			-12.61606	0.00000	0.00000	0
15/11/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.50484	2.29655			-8.31545	0.00000	0.00000	0
15/11/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.00863	0.00219			-74.67347	0.00000	0.00000	7,500
15/11/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.57590	0.39663			-31.12888	0.00000	0.00000	0
15/11/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	1.20096	0.99466			-17.17739	0.00000	0.00000	0
15/11/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	1.00288	0.79903			-20.32637	0.00000	0.00000	0
15/11/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.00282	0.00445			57.86318	0.00000	0.00000	25,925
15/11/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00074	0.00099			33.43712	0.00000	0.00000	22,875
15/11/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.74781	2.53952			-7.58039	0.00000	0.00000	0
15/11/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.11877	1.31601			17.62981	0.00000	0.00000	0
15/11/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.52485	0.69671			32.74486	0.00000	0.00000	0
15/11/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.44963	1.24200			-14.32333	0.00000	0.00000	0
15/11/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.35006	1.14282			-15.35052	0.00000	0.00000	0
15/11/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00004	0.00005			32.50000	0.00000	0.00000	0
15/11/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.75763	0.56085			-25.97329	0.00000	0.00000	0
15/11/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.02810	0.05713			103.29330	0.00000	0.00000	3,600
15/11/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.00316	0.00516			63.62080	0.00000	0.00000	800
15/11/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.00398	0.00699			75.48520	0.00000	0.00000	15,000
15/11/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	1.25062	1.04395			-16.52537	0.00000	0.00000	0
15/11/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00004	0.00006			32.11009	0.00000	0.00000	0
15/11/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	0.74293	0.92979			25.15171	0.00000	0.00000	0
15/11/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.23233	0.35775			53.98272	0.00000	0.00000	0
15/11/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.12898	0.06705			-48.01822	0.00000	0.00000	15,250
15/11/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.40485	2.19657			-8.66095	0.00000	0.00000	0
15/11/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.00089	0.00119			33.89697	0.00000	0.00000	10,800
15/11/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.85527	0.65487			-23.43072	0.00000	0.00000	200
15/11/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00001	0.00002			34.50704	0.00000	0.00000	0
15/11/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.01657	0.00551			-66.74873	0.00000	0.00000	10,800
15/11/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.07265	0.03621			-50.15671	0.00000	0.00000	12,600
15/11/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.00183	0.00250			36.26440	0.00000	0.00000	200
15/11/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.00226	0.00332			46.75474	0.00000	0.00000	200
15/11/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.02633	0.03196			21.38690	0.00000	0.00000	0
15/11/2013	€ / R 2014/03/17			Foreign Exchange Future	14.15060	13.93540			-1.52078	13.94820	13.94820	26,912
15/11/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.02601	0.03154			21.29149	0.00000	0.00000	0
15/11/2013	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.15400	0.11559			-24.94466	0.00000	0.00000	5,500
15/11/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.53194	1.32754			-13.34237	0.00000	0.00000	0
15/11/2013	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.04631	0.06432			38.88457	0.00000	0.00000	8,800

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
15/11/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.02569	0.03113			21.19628	0.00000	0.00000	0
15/11/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.67661	1.46694			-12.50521	0.00000	0.00000	0
15/11/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.66693	1.45736			-12.57219	0.00000	0.00000	0
15/11/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.03134	0.04214			34.47643	0.00000	0.00000	500
15/11/2013	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.34691	1.14972			-14.64028	0.00000	0.00000	0
15/11/2013	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	1.35340	1.53018			13.06231	0.00000	0.00000	0
15/11/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.68629	1.47653			-12.43887	0.00000	0.00000	0
15/11/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.34063	0.42536			24.87488	0.00000	0.00000	0
15/11/2013	€ / R 2014/06/13			Foreign Exchange Future	14.34010	14.11770			-1.55090	0.00000	0.00000	600
15/11/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.33632	0.42043			25.01064	0.00000	0.00000	0
15/11/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.33204	0.41554			25.14722	0.00000	0.00000	0
15/11/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.87642	0.73813			-15.77839	0.00000	0.00000	0
15/11/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.87073	0.73306			-15.81089	0.00000	0.00000	0
15/11/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.88214	0.74324			-15.74572	0.00000	0.00000	0
15/11/2013	€ / R 2014/09/15			Foreign Exchange Future	14.52720	14.32330			-1.40357	0.00000	0.00000	0
15/11/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.65990	0.76307			15.63305	0.00000	0.00000	0
15/11/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.84277	0.74250			-11.89747	0.00000	0.00000	0
15/11/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.83846	0.73866			-11.90356	0.00000	0.00000	0
15/11/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.84710	0.74637			-11.89190	0.00000	0.00000	0
15/11/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.67126	0.77536			15.50696	0.00000	0.00000	0
15/11/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.66557	0.76920			15.57023	0.00000	0.00000	0
15/11/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.40667	0.45680			12.32538	0.00000	0.00000	0
15/11/2013	€ / R 2014/12/12			Foreign Exchange Future	14.68910	14.53550			-1.04567	0.00000	0.00000	0
15/11/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.40298	0.45279			12.36165	0.00000	0.00000	0
15/11/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.39840	1.29431			-7.44378	0.00000	0.00000	0
15/11/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.39208	1.28829			-7.45540	0.00000	0.00000	0
15/11/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.38577	1.28230			-7.46704	0.00000	0.00000	0
15/11/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.39930	0.44881			12.39813	0.00000	0.00000	0
15/11/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.32943	1.22749			-7.66810	0.00000	0.00000	0
15/11/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.62910	9.52710			-1.05929	0.00000	0.00000	9,634
15/11/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.97396	1.07484			10.35767	0.00000	0.00000	0
15/11/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.22354	0.15594			-30.24014	0.00000	0.00000	0
15/11/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.00143	0.00144			1.21318	0.00000	0.00000	100
15/11/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.21673	0.15026			-30.66645	0.00000	0.00000	0
15/11/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00033	0.00039			17.39392	0.00000	0.00000	201
15/11/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.00635	0.00509			-19.83411	0.00000	0.00000	201
15/11/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.23047	0.16175			-29.81882	0.00000	0.00000	0
15/11/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.35472	0.27053			-23.73283	0.00000	0.00000	201
15/11/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.11488	0.16702			45.38431	0.00000	0.00000	0
15/11/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.06763	0.10316			52.55004	0.00000	0.00000	0
15/11/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00306	0.00194			-36.66939	0.00000	0.00000	100
15/11/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.06444	0.09884			53.38057	0.00000	0.00000	0
15/11/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	1.03053	0.92854			-9.89618	0.00000	0.00000	0
15/11/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.14398	0.09412			-34.63228	0.00000	0.00000	100
15/11/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.67725	0.77799			14.87475	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
15/11/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.06137	0.09465			54.22120	0.00000	0.00000	0
15/11/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.02562	0.04343			69.54573	0.00000	0.00000	0
15/11/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.37729	0.31403			-16.76685	0.00000	0.00000	0
15/11/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.70330	9.59810			-1.08417	0.00000	0.00000	2,863
15/11/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.37129	0.30867			-16.86576	0.00000	0.00000	0
15/11/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.38335	0.31945			-16.66758	0.00000	0.00000	0
15/11/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.17399	0.21593			24.10482	0.00000	0.00000	0
15/11/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.17005	0.21135			24.29078	0.00000	0.00000	0
15/11/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.17799	0.22057			23.92149	0.00000	0.00000	0
15/11/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.43719	0.50252			14.94385	0.00000	0.00000	0
15/11/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.77440	9.66510			-1.11823	0.00000	0.00000	250
15/11/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.43105	0.49592			15.04835	0.00000	0.00000	0
15/11/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.42496	0.48935			15.15296	0.00000	0.00000	0
15/11/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.30545	0.26102			-14.54710	0.00000	0.00000	0
15/11/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.30159	0.25762			-14.57874	0.00000	0.00000	0
15/11/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.30936	0.26445			-14.51597	0.00000	0.00000	0
15/11/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.83670	9.74160			-0.96679	0.00000	0.00000	2,000
15/11/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.58778	0.52999			-9.83291	0.00000	0.00000	0
15/11/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.58205	0.52458			-9.87338	0.00000	0.00000	0
15/11/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.59356	0.53543			-9.79309	0.00000	0.00000	0
15/11/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.29686	0.33383			12.45444	0.00000	0.00000	0
15/11/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.30535	0.34298			12.32421	0.00000	0.00000	0
15/11/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.30108	0.33839			12.38978	0.00000	0.00000	0
15/11/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.19770	3.10429			-2.92124	0.00000	0.00000	0
15/11/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.42960	10.31570			-1.09208	0.00000	0.00000	0
15/11/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.14953	3.05666			-2.94891	0.00000	0.00000	0
15/11/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.10151	3.00914			-2.97823	0.00000	0.00000	0
15/11/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01810	0.03859			113.20735	0.00000	0.00000	0
15/11/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01993	0.04096			105.47670	0.00000	0.00000	0
15/11/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.02191	0.04344			98.24455	0.00000	0.00000	0
15/11/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.86290	9.71510			-1.49855	0.00000	0.00000	0
15/11/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.10620	0.05313			-49.97105	0.00000	0.00000	0
15/11/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.10266	0.05104			-50.28103	0.00000	0.00000	0
15/11/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.10985	0.05530			-49.65667	0.00000	0.00000	0
15/11/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.19330	0.28803			49.00512	0.00000	0.00000	0
15/11/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.18695	0.28020			49.88106	0.00000	0.00000	0
15/11/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.19976	0.29594			48.14902	0.00000	0.00000	0
15/11/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.28239	0.36218			28.25419	0.00000	0.00000	0
15/11/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.97890	9.82730			-1.51921	0.00000	0.00000	50
15/11/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.27719	0.35577			28.34905	0.00000	0.00000	0
15/11/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.27204	0.34941			28.44046	0.00000	0.00000	0
15/11/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.30609	0.23307			-23.85551	0.00000	0.00000	0
15/11/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.30129	0.22948			-23.83469	0.00000	0.00000	0
15/11/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.31094	0.23671			-23.87262	0.00000	0.00000	0
15/11/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(105.81390)	(46.60830)			-55.95257	0.00000	0.00000	2,274

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
15/11/2013	CF CANDO CADR 2013/12/13			Can-Do Future	663.21120	536.80080			-19.06035	0.00000	0.00000	696
15/11/2013	CF CANDO CADS 2013/12/13			Can-Do Future	533.26370	364.69750			-31.61029	0.00000	0.00000	6,000
15/11/2013	CF CANDO CADT 2013/12/13			Can-Do Future	310.10050	189.19050			-38.99059	0.00000	0.00000	1,600
15/11/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	19.69310	8.46410			-57.01997	0.00000	0.00000	0
15/11/2013	CF CANDO CAFB 2013/11/21			Can-Do Future	54.17840	16.64010			-69.28647	0.00000	0.00000	1,100
15/11/2013	CF CANDO CAFC 2014/12/12			Can-Do Future	(109.14990)	(6.56730)			-93.98323	0.00000	0.00000	2,304
15/11/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	742.87710	648.78450			-12.66597	0.00000	0.00000	3,784
15/11/2013	CF CANDO CAFE 2014/12/12			Can-Do Future	676.89130	587.77860			-13.16499	0.00000	0.00000	26,600
15/11/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.30800	11.14190			-1.46887	0.00000	0.00000	587
15/11/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.52689	0.37978			-27.91983	0.00000	0.00000	0
15/11/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.51802	0.37168			-28.24923	0.00000	0.00000	0
15/11/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.53581	0.38795			-27.59476	0.00000	0.00000	0
15/11/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.01889	0.03788			100.56068	0.00000	0.00000	0
15/11/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.01781	0.03605			102.45738	0.00000	0.00000	0
15/11/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.02002	0.03978			98.72174	0.00000	0.00000	0
15/11/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.46299	0.36256			-21.69277	0.00000	0.00000	0
15/11/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.27747	0.34929			25.88061	0.00000	0.00000	0
15/11/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.48030	11.30880			-1.49386	0.00000	0.00000	100
15/11/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.27269	0.34376			26.06000	0.00000	0.00000	0
15/11/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.28230	0.35510			25.78583	0.00000	0.00000	0
15/11/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.45777	0.35809			-21.77664	0.00000	0.00000	0
15/11/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.45260	0.35390			-21.80859	0.00000	0.00000	0
15/11/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.04492	0.02621			-41.64237	0.00000	0.00000	0
15/11/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.70380	1.67440			-1.72555	0.00000	0.00000	0
15/11/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.05992	0.03760			-37.25332	0.00000	0.00000	0
15/11/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.00835	0.01717			105.57953	0.00000	0.00000	0
15/11/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.00612	0.01320			115.56808	0.00000	0.00000	0
15/11/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.01112	0.02181			96.16598	0.00000	0.00000	0
15/11/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.05215	0.03157			-39.46502	0.00000	0.00000	0
15/11/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.06477	0.04886			-24.55826	0.00000	0.00000	0
15/11/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.72210	1.69170			-1.76529	0.00000	0.00000	0
15/11/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.06009	0.04513			-24.90176	0.00000	0.00000	0
15/11/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.07018	0.05322			-24.16760	0.00000	0.00000	0
15/11/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.04267	0.05716			33.96779	0.00000	0.00000	0
15/11/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.03808	0.05152			35.28623	0.00000	0.00000	0
15/11/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.04799	0.06343			32.16355	0.00000	0.00000	0
15/11/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.55910	8.47440			-0.98959	0.00000	0.00000	0
15/11/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.41297	0.33072			-19.91601	0.00000	0.00000	0
15/11/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.40338	0.32142			-20.31761	0.00000	0.00000	0
15/11/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.42259	0.34008			-19.52512	0.00000	0.00000	0
15/11/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.00428	0.00702			64.15143	0.00000	0.00000	0
15/11/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.00387	0.00632			63.47199	0.00000	0.00000	0
15/11/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.00349	0.00568			62.71633	0.00000	0.00000	0
15/11/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.54361	0.46564			-14.34156	0.00000	0.00000	0
15/11/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.63590	8.54740			-1.02479	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
15/11/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.05109	0.06252			22.38676	0.00000	0.00000	0
15/11/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.04927	0.06035			22.48752	0.00000	0.00000	0
15/11/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.04771	0.05824			22.09079	0.00000	0.00000	0
15/11/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.53517	0.45775			-14.46629	0.00000	0.00000	0
15/11/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.52699	0.44992			-14.62351	0.00000	0.00000	0
15/11/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.15930	0.27389	0.10130	0.02775	71.93552	0.00000	0.00000	0
15/11/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.67560	9.87050	0.10130	0.99991	2.01435	0.00000	0.00000	0
15/11/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.16886	0.28741	0.10130	0.02912	70.20835	0.00000	0.00000	0
15/11/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.18843	0.11011	0.10130	0.01115	-41.56438	0.00000	0.00000	0
15/11/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.18326	0.10691	0.10130	0.01083	-41.66114	0.00000	0.00000	0
15/11/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.19370	0.11339	0.10130	0.01149	-41.46093	0.00000	0.00000	0
15/11/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.16403	0.28061	0.10130	0.02843	71.07074	0.00000	0.00000	0
15/11/2013	RAIN 2013/12/13			Foreign Exchange Future	20,331.09000	19,995.08000			-1.65269	0.00000	0.00000	0

Future Open Interest

988,377

Option Open Interest

1,100,240

Total

2,088,617