



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 18/11/2013 to 18/11/2013

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
18/11/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.00056	0.00024			-57.74547	0.00000	0.00000	0
18/11/2013	\$ / R 2013/11/27			Any day expiry	10.15600	10.11290			-0.42438	0.00000	0.00000	0
18/11/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.00063	0.00028			-55.56958	0.00000	0.00000	0
18/11/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.00478	0.00154			-67.88686	0.00000	0.00000	500
18/11/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.00372	0.00284			-23.64970	0.00000	0.00000	0
18/11/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00000	0.00000			-62.50000	0.00000	0.00000	7,500
18/11/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.72656	0.68314			-5.97636	0.00000	0.00000	0
18/11/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.00059	0.00026			-56.66442	0.00000	0.00000	0
18/11/2013	\$ / R 2013/11/27	10.10	C	Any day expiry	0.12349	0.08305			-32.74804	0.00000	0.00000	0
18/11/2013	\$ / R 2013/11/27	10.41	P	Any day expiry	0.28042	0.31052			10.73283	0.00000	0.00000	0
18/11/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.00122	0.00069			-43.36530	0.00000	0.00000	500
18/11/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.59878	0.63864			6.65561	0.00000	0.00000	0
18/11/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.71659	0.67316			-6.06155	0.00000	0.00000	0
18/11/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.70663	0.66318			-6.14918	0.00000	0.00000	0
18/11/2013	\$ / R 2013/11/27	10.10	P	Any day expiry	0.06749	0.07015			3.94109	0.00000	0.00000	500
18/11/2013	\$ / R 2013/11/27	10.41	C	Any day expiry	0.02642	0.01342			-49.21632	0.00000	0.00000	500
18/11/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.60722	0.56359			-7.18506	0.00000	0.00000	0
18/11/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.45972	0.41574			-9.56669	0.00000	0.00000	7,500
18/11/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.85600	1.81290			-2.32230	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.00504	0.00254			-49.68876	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.68048	0.71673			5.32727	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.01624	0.01066			-34.37850	0.00000	0.00000	250
18/11/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.46035	0.49101			6.65951	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.50476	0.53688			6.36285	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.20011	0.21684			8.36323	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.13541	0.10550			-22.08724	0.00000	0.00000	500
18/11/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.18641	0.14934			-19.88579	0.00000	0.00000	250
18/11/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.15952	0.12447			-21.97650	0.00000	0.00000	4,000
18/11/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.40255	0.35936			-10.72852	0.00000	0.00000	500
18/11/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.00675	0.00550			-18.45616	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
18/11/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.58669	0.54239			-7.55096	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.15209	1.10905			-3.73645	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00020	0.00018			-10.09543	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.17960	10.13660			-0.42241	10.20070	10.13100	614,259
18/11/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.00066	0.00013			-79.51642	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.00165	0.00054			-67.45902	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.83363	0.87200			4.60230	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.00920	0.00589			-35.96856	0.00000	0.00000	12,600
18/11/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.02859	1.06819			3.84957	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.38297	0.41056			7.20481	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.41692	0.44594			6.96198	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.07371	0.05377			-27.05338	0.00000	0.00000	20,100
18/11/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.10014	0.07541			-24.69920	0.00000	0.00000	5,200
18/11/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.11655	0.08925			-23.42250	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.16468	0.12920			-21.54558	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.27629	0.23513			-14.89834	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.03115	0.03135			0.61371	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.00553	0.00449			-18.80377	0.00000	0.00000	100
18/11/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00023	0.00021			-10.60606	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.82106	1.86353			2.33255	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.00027	0.00008			-69.96712	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.00023	0.00012			-46.31766	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.32063	2.36352			1.84845	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.02008	0.01333			-33.61491	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.75664	0.79406			4.94515	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.35804	0.38448			7.38512	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	10.50	C	Foreign Exchange Future	0.05421	0.03842			-29.11966	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.10971	0.08344			-23.94108	0.00000	0.00000	750
18/11/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.04139	0.04218			1.89575	0.00000	0.00000	4,200
18/11/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.00709	0.00579			-18.34633	0.00000	0.00000	24,700
18/11/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.98058	0.93742			-4.40129	0.00000	0.00000	100
18/11/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00034	0.00030			-11.70746	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00039	0.00035			-12.05187	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.00058	0.00050			-12.84006	0.00000	0.00000	12,600
18/11/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00030	0.00027			-11.38023	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.17960	2.13660			-1.97284	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.17067	2.21348			1.97213	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.00312	0.00132			-57.65552	0.00000	0.00000	26,200
18/11/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.54999	0.58353			6.09874	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.08335	0.06156			-26.14550	0.00000	0.00000	3,000
18/11/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.16183	0.17544			8.41227	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.24847	0.20824			-16.19212	0.00000	0.00000	26,200
18/11/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.50066	0.45691			-8.73856	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.01543	0.01501			-2.71687	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.00432	0.00349			-19.04552	0.00000	0.00000	34,850

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18/11/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00009	0.00008			-6.69643	0.00000	0.00000	750
18/11/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.17544	1.21594			3.44495	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.64278	0.67836			5.53396	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.04652	0.03254			-30.04220	0.00000	0.00000	6
18/11/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.04512	0.03148			-30.21756	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.29411	0.31717			7.84036	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.05764	0.04108			-28.72951	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.22054	0.23881			8.28218	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.12508	0.13260			6.01182	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.32099	0.27878			-13.15149	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.44613	0.40273			-9.72698	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.36075	0.31795			-11.86646	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.49122	0.44774			-8.85153	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.00098	0.00082			-16.12969	0.00000	0.00000	30,750
18/11/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.00263	0.00213			-18.87388	0.00000	0.00000	5,000
18/11/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.25193	1.20891			-3.43665	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			-3.44828	0.00000	0.00000	100
18/11/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.52205	1.56394			2.75186	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.01323	0.00860			-35.01991	0.00000	0.00000	16,500
18/11/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	0.97960	1.01929			4.05186	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.00819	0.00479			-41.54582	0.00000	0.00000	20,100
18/11/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.03995	0.02761			-30.89235	0.00000	0.00000	25,500
18/11/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.03436	0.02348			-31.67381	0.00000	0.00000	22,700
18/11/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.05257	0.03716			-29.30967	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.18695	0.20265			8.39878	0.00000	0.00000	5,300
18/11/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.05669	0.05853			3.24093	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.63513	0.59109			-6.93403	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.27980	1.23678			-3.36147	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.32352	1.36472			3.11321	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.02238	0.01496			-33.18695	0.00000	0.00000	100
18/11/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.42552	0.45489			6.90127	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.15581	0.16890			8.40227	0.00000	0.00000	1,000
18/11/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.13143	0.10204			-22.35894	0.00000	0.00000	21,000
18/11/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.10681	0.11274			5.55300	0.00000	0.00000	300
18/11/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.12992	0.13787			6.11325	0.00000	0.00000	100
18/11/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.06887	0.07164			4.01702	0.00000	0.00000	5,602
18/11/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.01653	0.01613			-2.38867	0.00000	0.00000	5,000
18/11/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.02295	0.02276			-0.81865	0.00000	0.00000	21,500
18/11/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.01162	0.01114			-4.13598	0.00000	0.00000	400
18/11/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.45503	0.41161			-9.54201	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.59635	0.55210			-7.41937	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.78223	0.73873			-5.56054	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.02959	0.02013			-31.95910	0.00000	0.00000	650
18/11/2013	\$ / R 2013/12/13	10.50	P	Foreign Exchange Future	0.37461	0.40182			7.26514	0.00000	0.00000	300
18/11/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.26375	0.28496			8.04113	0.00000	0.00000	0

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18/11/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.01106	0.01031			-6.78610	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.68392	0.64009			-6.40752	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.17994	1.13690			-3.64762	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	1.08018	1.03710			-3.98769	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.20200	1.15897			-3.58022	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.77960	2.73660			-1.54699	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00000	0.00000			-18.18182	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.42969	1.38668			-3.00807	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.03311	0.02426			-26.74921	0.00000	0.00000	500
18/11/2013	\$ / R 2013/12/23	10.51	P	Any day expiry	0.39102	0.41601			6.39008	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/23			Any day expiry	10.19350	10.15070			-0.41988	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.65284	0.60862			-6.77445	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.60522	0.56072			-7.35150	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.67961	0.71356			4.99437	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.01120	0.00956			-14.61999	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.01226	0.01051			-14.26404	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/23	10.10	C	Any day expiry	0.21639	0.17927			-17.15670	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.00934	0.00792			-15.26739	0.00000	0.00000	500
18/11/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.01172	0.01002			-14.44494	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.59576	0.55121			-7.47760	0.00000	0.00000	0
18/11/2013	\$ / R 2013/12/23	10.10	P	Any day expiry	0.12289	0.12857			4.61680	0.00000	0.00000	500
18/11/2013	\$ / R 2013/12/23	10.51	C	Any day expiry	0.07452	0.05671			-23.90358	0.00000	0.00000	500
18/11/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.61470	0.57026			-7.22914	0.00000	0.00000	0
18/11/2013	\$ / R 2014/01/03	10.00	P	Any day expiry	0.09999	0.10340			3.41316	0.00000	0.00000	0
18/11/2013	\$ / R 2014/01/03			Any day expiry	10.20740	10.16440			-0.42126	0.00000	0.00000	0
18/11/2013	\$ / R 2014/01/03	10.50	P	Any day expiry	0.39384	0.41655			5.76374	0.00000	0.00000	0
18/11/2013	\$ / R 2014/01/03	10.00	C	Any day expiry	0.30739	0.26780			-12.87867	0.00000	0.00000	400
18/11/2013	\$ / R 2014/01/03	10.50	C	Any day expiry	0.10124	0.08095			-20.05020	0.00000	0.00000	201
18/11/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.42883	0.44869			4.63020	0.00000	0.00000	0
18/11/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.18078	0.18706			3.47044	0.00000	0.00000	0
18/11/2013	\$ / R 2014/01/28			Any day expiry	10.24320	10.19960			-0.42565	0.00000	0.00000	0
18/11/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	1.94371	1.90008			-2.24493	0.00000	0.00000	0
18/11/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.14949	0.12603			-15.69244	0.00000	0.00000	0
18/11/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.30398	0.26666			-12.27908	0.00000	0.00000	6,000
18/11/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.15463	0.13059			-15.54195	0.00000	0.00000	0
18/11/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.15203	0.12829			-15.61760	0.00000	0.00000	0
18/11/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00051	0.00048			-6.84797	0.00000	0.00000	6,000
18/11/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.42143	0.44099			4.64334	0.00000	0.00000	0
18/11/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.43629	0.45643			4.61658	0.00000	0.00000	0
18/11/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00142	0.00133			-6.90623	0.00000	0.00000	6,000
18/11/2013	\$ / R 2014/02/26			Any day expiry	10.29480	10.25090			-0.42643	0.00000	0.00000	0
18/11/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.45157	0.41142			-8.89175	0.00000	0.00000	6,000
18/11/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.48138	0.49872			3.60159	0.00000	0.00000	0
18/11/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.20345	0.17712			-12.94049	0.00000	0.00000	0
18/11/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.20076	0.17467			-12.99627	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
18/11/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.20618	0.17962			-12.88330	0.00000	0.00000	0
18/11/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.15677	0.16052			2.39036	0.00000	0.00000	0
18/11/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	1.99622	1.95223			-2.20408	0.00000	0.00000	0
18/11/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.49596	0.51377			3.59073	0.00000	0.00000	0
18/11/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.48865	0.50622			3.59613	0.00000	0.00000	0
18/11/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.19258	0.16731			-13.11959	0.00000	0.00000	0
18/11/2013	\$ / R 2014/02/27			Any day expiry	10.29630	10.25240			-0.42637	0.00000	0.00000	20,140
18/11/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.52628	0.54491			3.54088	0.00000	0.00000	0
18/11/2013	\$ / R 2014/02/28			Any day expiry	10.29780	10.25390			-0.42630	0.00000	0.00000	0
18/11/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.01235	0.01157			-6.32183	0.00000	0.00000	0
18/11/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.01300	0.01219			-6.24678	0.00000	0.00000	0
18/11/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.22015	1.17547			-3.66190	0.00000	0.00000	0
18/11/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.01267	0.01187			-6.28730	0.00000	0.00000	0
18/11/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.21047	1.16577			-3.69250	0.00000	0.00000	0
18/11/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.20080	1.15609			-3.72352	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.01513	0.01269			-16.15380	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.73462	1.77056			2.07202	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.12195	0.10612			-12.97803	0.00000	0.00000	2,900
18/11/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.34824	0.35969			3.28693	0.00000	0.00000	3,100
18/11/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.31824	0.32852			3.22922	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.62822	0.58480			-6.91041	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.13687	0.13895			1.51834	0.00000	0.00000	7,500
18/11/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.08316	0.08310			-0.06289	0.00000	0.00000	6
18/11/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.66679	0.62298			-6.57066	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.79660	0.75190			-5.61130	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.12513	2.08088			-2.08229	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.32320	10.27910			-0.42719	10.31630	10.26820	90,444
18/11/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.97430	2.01164			1.89087	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.12846	0.11191			-12.88518	0.00000	0.00000	250
18/11/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.52215	0.53962			3.34678	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.58843	0.60788			3.30507	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.34215	0.35336			3.27657	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.30263	0.27115			-10.40049	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.36418	0.32918			-9.61191	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.38819	0.35203			-9.31473	0.00000	0.00000	500
18/11/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.17417	0.17795			2.17124	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.62387	2.57972			-1.68271	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.04165	0.03580			-14.03298	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.99875	1.02702			2.83091	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.70481	0.72730			3.19068	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.15079	0.13186			-12.55302	0.00000	0.00000	200
18/11/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.23816	0.21131			-11.27386	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.37843	0.34273			-9.43422	0.00000	0.00000	2,000
18/11/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.06668	0.06617			-0.77844	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00067	0.00062			-7.78193	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
18/11/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.01130	0.00938			-16.99097	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.04134	0.03556			-13.99099	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.41814	2.45646			1.58452	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.04001	0.03451			-13.73079	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.05782	0.04966			-14.11031	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.82759	0.85276			3.04159	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.91222	0.93901			2.93662	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.22446	0.19872			-11.46649	0.00000	0.00000	6
18/11/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.44515	0.46011			3.36193	0.00000	0.00000	300
18/11/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.41348	0.37621			-9.01467	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.09800	1.05284			-4.11296	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.06503	0.06447			-0.86072	0.00000	0.00000	16,000
18/11/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.04057	0.03495			-13.86122	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.04750	0.04074			-14.24815	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.17801	0.15640			-12.14085	0.00000	0.00000	200
18/11/2013	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.21163	0.18698			-11.64868	0.00000	0.00000	20,000
18/11/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.41175	0.42555			3.35177	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.51496	0.53221			3.34986	0.00000	0.00000	200
18/11/2013	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.00000	0.34708			100.00000	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.27523	0.28363			3.05121	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00664	0.00619			-6.75975	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.04274	0.03669			-14.15774	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.95526	0.98281			2.88373	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.11584	0.10071			-13.06256	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.23535	0.20872			-11.31303	0.00000	0.00000	7,500
18/11/2013	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.32535	0.29246			-10.10899	0.00000	0.00000	2,000
18/11/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.32144	0.28879			-10.15841	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.37943	0.39205			3.32739	0.00000	0.00000	200
18/11/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.29098	0.30008			3.12570	0.00000	0.00000	200
18/11/2013	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.26499	0.27293			2.99695	0.00000	0.00000	33,901
18/11/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.10502	0.10570			0.65485	0.00000	0.00000	7,500
18/11/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.56007	0.51805			-7.50291	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.49737	0.45705			-8.10636	0.00000	0.00000	13,600
18/11/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.09359	0.09388			0.30697	0.00000	0.00000	250
18/11/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.06340	0.06280			-0.94601	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00193	0.00178			-7.85881	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.94193	3.98359			1.05672	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.56737	2.60585			1.49866	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.21954	2.25759			1.71426	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.09036	0.07816			-13.49903	0.00000	0.00000	10,000
18/11/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.26716	1.29906			2.51765	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.04264	1.07161			2.77829	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.55126	0.56962			3.33094	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.28495	0.25465			-10.63327	0.00000	0.00000	7,500
18/11/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.26835	0.23921			-10.85707	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/11/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.34144	0.30762			-9.90594	0.00000	0.00000	40,000
18/11/2013	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.00000	0.29618			100.00000	0.00000	0.00000	2,000
18/11/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.24028	0.24711			2.84078	0.00000	0.00000	100
18/11/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.70636	0.66220			-6.25072	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.78823	0.74357			-5.66584	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.18810	4.23028			1.00713	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.71681	2.75541			1.42104	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.36845	2.40670			1.61522	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.07163	0.06170			-13.86750	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.49843	1.53260			2.28015	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.13542	0.11811			-12.78367	0.00000	0.00000	400
18/11/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.77988	0.73527			-5.72124	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.02480	0.02374			-4.27558	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.62984	1.58529			-2.73332	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.01864	0.01775			-4.77268	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/19			Any day expiry	10.32620	10.28200			-0.42804	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.01821	0.01733			-4.82458	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.23484	1.18975			-3.65146	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.25399	1.20892			-3.59387	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.24441	1.19933			-3.62249	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.01779	0.01692			-4.87191	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/26			Any day expiry	10.33670	10.29240			-0.42857	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.46139	0.42298			-8.32609	0.00000	0.00000	6,000
18/11/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	2.03974	1.99521			-2.18327	0.00000	0.00000	0
18/11/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00304	0.00281			-7.66852	0.00000	0.00000	6,000
18/11/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.22469	0.23058			2.61880	0.00000	0.00000	0
18/11/2013	\$ / R 2014/05/26			Any day expiry	10.42830	10.38310			-0.43344	0.00000	0.00000	10,150
18/11/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.19424	0.19727			1.55557	0.00000	0.00000	0
18/11/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.67647	0.63444			-6.21350	0.00000	0.00000	0
18/11/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.67045	0.62856			-6.24810	0.00000	0.00000	0
18/11/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.68254	0.64037			-6.17959	0.00000	0.00000	0
18/11/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.20215	0.20546			1.63713	0.00000	0.00000	0
18/11/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.19817	0.20134			1.59824	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.15405	2.18946			1.64421	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.19289	0.17596			-8.77924	0.00000	0.00000	250
18/11/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.96886	0.92391			-4.63974	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.02689	0.02599			-3.35741	0.00000	0.00000	15,489
18/11/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.02097	1.97527			-2.26121	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.45600	10.41080			-0.43229	0.00000	0.00000	31,727
18/11/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.54641	2.58504			1.51676	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.15763	0.14358			-8.91552	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.85476	0.81009			-5.22593	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.21640	0.22149			2.35168	0.00000	0.00000	24,582
18/11/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.96103	0.91610			-4.67572	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.05463	0.05304			-2.89846	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
18/11/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.83704	1.79113			-2.49930	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.46248	2.41696			-1.84870	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.34984	0.32234			-7.86045	0.00000	0.00000	6
18/11/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.97672	0.93175			-4.60370	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.11286	0.11311			0.21921	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.49518	1.44873			-3.10651	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.03918	0.03793			-3.18492	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.12766	0.11623			-8.94854	0.00000	0.00000	15,489
18/11/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.67911	0.63946			-5.83863	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.16236	0.16302			0.40989	0.00000	0.00000	6
18/11/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.73152	1.68546			-2.66009	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.02552	0.02466			-3.36998	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.11005	0.10026			-8.88986	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.14786	0.13464			-8.93964	0.00000	0.00000	24,582
18/11/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.28737	0.29438			2.43933	0.00000	0.00000	15,489
18/11/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.11072	0.11095			0.21216	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.01497	0.01447			-3.32910	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.10241	0.09584			-6.42218	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.60163	1.63278			1.94468	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.14876	0.14929			0.35681	0.00000	0.00000	250
18/11/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.70240	0.66229			-5.71058	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.11503	0.11530			0.23020	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.31063	1.26384			-3.56954	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.02104	0.02033			-3.38972	0.00000	0.00000	24,582
18/11/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00648	0.00616			-4.99522	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.91166	1.94543			1.76688	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.33689	1.36516			2.11426	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.69186	1.72384			1.89036	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.61337	0.57518			-6.22633	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.70289	1.65679			-2.70733	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.13073	0.11903			-8.95181	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.87473	1.90823			1.78675	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.23311	0.23866			2.38043	0.00000	0.00000	50
18/11/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.69384	0.71154			2.55114	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.81836	0.77382			-5.44193	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.62354	0.58522			-6.14467	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/18			Any day expiry	10.46380	10.41850			-0.43292	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.13290	0.12117			-8.82698	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
18/11/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.02765	0.02675			-3.26248	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	1.90911	1.94267			1.75834	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.28974	0.29672			2.41100	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.71145	1.66525			-2.69959	0.00000	0.00000	0
18/11/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
18/11/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.22304	0.20731			-7.05185	0.00000	0.00000	19,547
18/11/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.83168	0.78993			-5.01919	0.00000	0.00000	0
18/11/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.81956	0.77805			-5.06493	0.00000	0.00000	0
18/11/2013	\$ / R 2014/08/22			Any day expiry	10.56450	10.51870			-0.43353	0.00000	0.00000	0
18/11/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.65578	0.61891			-5.62334	0.00000	0.00000	0
18/11/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.72854	1.75861			1.73972	0.00000	0.00000	0
18/11/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.26506	0.26935			1.61847	0.00000	0.00000	0
18/11/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.26080	0.26495			1.59136	0.00000	0.00000	0
18/11/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.42128	0.43021			2.11805	0.00000	0.00000	19,547
18/11/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.25718	0.26123			1.57736	0.00000	0.00000	0
18/11/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.82530	0.78365			-5.04661	0.00000	0.00000	0
18/11/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.19224	2.22603			1.54139	0.00000	0.00000	0
18/11/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.81892	0.83791			2.31871	0.00000	0.00000	0
18/11/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.71781	2.67081			-1.72911	0.00000	0.00000	0
18/11/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.23044	2.18327			-2.11492	0.00000	0.00000	0
18/11/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.60530	10.55870			-0.43940	0.00000	0.00000	1,000
18/11/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.72413	2.76270			1.41576	0.00000	0.00000	0
18/11/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.71760	0.68154			-5.02594	0.00000	0.00000	0
18/11/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.75945	1.71236			-2.67605	0.00000	0.00000	0
18/11/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.09682	0.09609			-0.74997	0.00000	0.00000	0
18/11/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.71293	0.67699			-5.04154	0.00000	0.00000	0
18/11/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.87655	0.83407			-4.84672	0.00000	0.00000	0
18/11/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.66820	1.62105			-2.82676	0.00000	0.00000	0
18/11/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.65765	1.68743			1.79700	0.00000	0.00000	0
18/11/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.72231	0.68612			-5.01029	0.00000	0.00000	0
18/11/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.17943	0.17140			-4.47681	0.00000	0.00000	0
18/11/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.41763	0.42829			2.55181	0.00000	0.00000	0
18/11/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.14793	0.15017			1.51207	0.00000	0.00000	0
18/11/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.94114	0.89810			-4.57307	0.00000	0.00000	0
18/11/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.06290	0.06235			-0.88406	0.00000	0.00000	45,000
18/11/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.01251	0.01211			-3.14956	0.00000	0.00000	0
18/11/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.41230	0.42284			2.55484	0.00000	0.00000	0
18/11/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.40212	1.35479			-3.37533	0.00000	0.00000	0
18/11/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.02514	0.02457			-2.27548	0.00000	0.00000	0
18/11/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.47422	0.44661			-5.82254	0.00000	0.00000	6
18/11/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.24998	0.23393			-6.42176	0.00000	0.00000	0
18/11/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.15323	1.10887			-3.84687	0.00000	0.00000	0
18/11/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.23584	0.23940			1.51004	0.00000	0.00000	6
18/11/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.05415	0.05366			-0.89316	0.00000	0.00000	0
18/11/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.19754	0.18473			-6.48439	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
18/11/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.26295	0.24613			-6.39381	0.00000	0.00000	45,000
18/11/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.74468	1.77523			1.75085	0.00000	0.00000	0
18/11/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.40701	0.41742			2.55776	0.00000	0.00000	0
18/11/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.27125	0.27537			1.51746	0.00000	0.00000	45,000
18/11/2013	\$ / R 2014/11/04	11.91	C	Any day expiry	0.34517	0.32630			-5.46785	0.00000	0.00000	3,882
18/11/2013	\$ / R 2014/11/04			Any day expiry	10.69050	10.64200			-0.45367	0.00000	0.00000	0
18/11/2013	\$ / R 2014/11/04	10.16	C	Any day expiry	0.88499	0.84805			-4.17354	0.00000	0.00000	0
18/11/2013	\$ / R 2014/11/04	11.91	P	Any day expiry	1.56467	1.59430			1.89345	0.00000	0.00000	0
18/11/2013	\$ / R 2014/11/04	10.16	P	Any day expiry	0.35449	0.36605			3.26242	0.00000	0.00000	3,882
18/11/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.38375	0.36435			-5.05772	0.00000	0.00000	0
18/11/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.06021	1.01913			-3.87482	0.00000	0.00000	0
18/11/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.08308	0.08468			1.91661	0.00000	0.00000	0
18/11/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.75920	10.70970			-0.46007	0.00000	0.00000	6,400
18/11/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.78194	2.73254			-1.77576	0.00000	0.00000	0
18/11/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.02274	0.02284			0.43713	0.00000	0.00000	0
18/11/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.61728	0.58881			-4.61108	0.00000	0.00000	6
18/11/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.22261	1.24887			2.14790	0.00000	0.00000	0
18/11/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.62455	1.65465			1.85225	0.00000	0.00000	0
18/11/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.30101	0.30943			2.79675	0.00000	0.00000	6
18/11/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.03916	0.03942			0.67184	0.00000	0.00000	0
18/11/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.17796	0.18069			1.53363	0.00000	0.00000	0
18/11/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.54238	0.55837			2.94867	0.00000	0.00000	0
18/11/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.04404	0.04437			0.73522	0.00000	0.00000	0
18/11/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.15801	0.16049			1.56797	0.00000	0.00000	0
18/11/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.04154	0.04183			0.70157	0.00000	0.00000	0
18/11/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.85808	0.87911			2.45164	0.00000	0.00000	0
18/11/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.33716	1.29039			-3.49776	0.00000	0.00000	0
18/11/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.84228	1.79438			-2.60045	0.00000	0.00000	0
18/11/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.41721	1.37019			-3.31795	0.00000	0.00000	0
18/11/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.48181	0.45857			-4.82344	0.00000	0.00000	0
18/11/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.80158	0.76807			-4.18015	0.00000	0.00000	0
18/11/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.25324	2.20407			-2.18246	0.00000	0.00000	0
18/11/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.34836	2.29912			-2.09665	0.00000	0.00000	0
18/11/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.30074	2.25153			-2.13882	0.00000	0.00000	0
18/11/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.16572	0.16808			1.42937	0.00000	0.00000	0
18/11/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.44710	11.39420			-0.46213	0.00000	0.00000	0
18/11/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.40347	2.35283			-2.10671	0.00000	0.00000	0
18/11/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.44450	2.39376			-2.07543	0.00000	0.00000	0
18/11/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.36282	2.31228			-2.13861	0.00000	0.00000	0
18/11/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.14740	0.14956			1.46955	0.00000	0.00000	0
18/11/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.15637	0.15863			1.44901	0.00000	0.00000	0
18/11/2013	\$ / R MAXI 2013/11/25			Any day expiry	10.16000	10.11010			-0.49114	0.00000	0.00000	0
18/11/2013	\$ / R MAXI 2013/11/25	10.15	C	Any day expiry	0.00000	0.05064			100.00000	0.00000	0.00000	0
18/11/2013	\$ / R MAXI 2013/11/25	10.14	P	Any day expiry	0.00000	0.08406			100.00000	0.00000	0.00000	0
18/11/2013	\$ / R MAXI 2013/11/25	10.16	P	Any day expiry	0.00000	0.09724			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/11/2013	\$ / R MAXI 2013/11/25	10.15	P	Any day expiry	0.00000	0.09054			100.00000	0.00000	0.00000	0
18/11/2013	\$ / R MAXI 2013/11/25	10.16	C	Any day expiry	0.00000	0.04734			100.00000	0.00000	0.00000	200
18/11/2013	\$ / R MAXI 2013/11/25	10.14	C	Any day expiry	0.00000	0.05416			100.00000	0.00000	0.00000	0
18/11/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.08594	0.06368			-25.91062	0.00000	0.00000	0
18/11/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.17960	10.13660			-0.42241	10.15720	10.13090	743
18/11/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.68392	0.64009			-6.40751	0.00000	0.00000	0
18/11/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.01954	0.01295			-33.71823	0.00000	0.00000	0
18/11/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.67414	0.63027			-6.50647	0.00000	0.00000	0
18/11/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.18695	0.20265			8.39876	0.00000	0.00000	0
18/11/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.25634	0.27708			8.08734	0.00000	0.00000	0
18/11/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.69371	0.64992			-6.31144	0.00000	0.00000	0
18/11/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.00454	0.00367			-19.01379	0.00000	0.00000	0
18/11/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.68994	0.72635			5.27722	0.00000	0.00000	0
18/11/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.00432	0.00349			-19.04395	0.00000	0.00000	0
18/11/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.00411	0.00332			-19.06194	0.00000	0.00000	0
18/11/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.11655	0.08925			-23.42252	0.00000	0.00000	0
18/11/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.27158	0.24222			-10.81342	0.00000	0.00000	0
18/11/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.44515	0.46011			3.36193	0.00000	0.00000	0
18/11/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.32320	10.27910			-0.42719	0.00000	0.00000	34
18/11/2013	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.00000	0.34708			100.00000	0.00000	0.00000	200
18/11/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.43838	0.45312			3.36067	0.00000	0.00000	0
18/11/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.45195	0.46715			3.36272	0.00000	0.00000	0
18/11/2013	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.00000	0.29618			100.00000	0.00000	0.00000	0
18/11/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.26835	0.23921			-10.85707	0.00000	0.00000	0
18/11/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.26515	0.23625			-10.90032	0.00000	0.00000	0
18/11/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.45600	10.41080			-0.43229	0.00000	0.00000	0
18/11/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.37936	0.35026			-7.67199	0.00000	0.00000	0
18/11/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.37628	0.34734			-7.69190	0.00000	0.00000	0
18/11/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.38247	0.35320			-7.65273	0.00000	0.00000	0
18/11/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.63028	0.64654			2.57926	0.00000	0.00000	0
18/11/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.62336	0.63946			2.58203	0.00000	0.00000	0
18/11/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.61647	0.63240			2.58417	0.00000	0.00000	0
18/11/2013	£ / R 2013/12/13			Foreign Exchange Future	16.41080	16.33840			-0.44117	16.44360	16.30480	29,619
18/11/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.51537	1.44222			-4.82732	0.00000	0.00000	0
18/11/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.50544	1.43229			-4.85931	0.00000	0.00000	0
18/11/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.52530	1.45215			-4.79573	0.00000	0.00000	0
18/11/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.00457	0.00382			-16.44786	0.00000	0.00000	0
18/11/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.00464	0.00389			-16.24235	0.00000	0.00000	0
18/11/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.00450	0.00375			-16.65222	0.00000	0.00000	0
18/11/2013	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	1.88206	1.93946			3.04956	0.00000	0.00000	0
18/11/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.35874	2.28418			-3.16073	0.00000	0.00000	0
18/11/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.01999	0.01985			-0.70882	0.00000	0.00000	0
18/11/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.01923	0.01903			-1.01817	0.00000	0.00000	327
18/11/2013	£ / R 2014/03/17			Foreign Exchange Future	16.62890	16.55450			-0.44741	16.55500	16.54500	5,635
18/11/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.02344	0.02356			0.54230	0.00000	0.00000	327

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
18/11/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.63550	3.55851			-2.11761	0.00000	0.00000	0
18/11/2013	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.08199	0.08574			4.57236	0.00000	0.00000	7,500
18/11/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.01984	0.01968			-0.77233	0.00000	0.00000	0
18/11/2013	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.73904	0.77246			4.52216	0.00000	0.00000	300
18/11/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.02015	0.02002			-0.64870	0.00000	0.00000	0
18/11/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00543	0.00237			-56.29135	0.00000	0.00000	327
18/11/2013	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	1.31089	1.24024			-5.38952	0.00000	0.00000	0
18/11/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00660	0.00401			-39.19919	0.00000	0.00000	327
18/11/2013	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.11096	0.09396			-15.32565	0.00000	0.00000	4,700
18/11/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.15234	2.07806			-3.45080	0.00000	0.00000	0
18/11/2013	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.36794	0.32696			-11.13770	0.00000	0.00000	0
18/11/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.34889	2.27435			-3.17348	0.00000	0.00000	0
18/11/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.78433	3.70687			-2.04671	0.00000	0.00000	0
18/11/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.39813	2.32353			-3.11058	0.00000	0.00000	0
18/11/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.33905	2.26452			-3.18637	0.00000	0.00000	0
18/11/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.10248	1.04015			-5.65290	0.00000	0.00000	0
18/11/2013	£ / R 2014/06/13			Foreign Exchange Future	16.83000	16.75360			-0.45395	0.00000	0.00000	250
18/11/2013	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.73237	0.76070			3.86790	0.00000	0.00000	50
18/11/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.11491	1.05230			-5.61573	0.00000	0.00000	0
18/11/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.33248	0.34655			4.23431	0.00000	0.00000	0
18/11/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.32868	0.34262			4.24062	0.00000	0.00000	0
18/11/2013	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.68237	0.63430			-7.04490	0.00000	0.00000	0
18/11/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.32491	0.33870			4.24411	0.00000	0.00000	0
18/11/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.10868	1.04622			-5.63391	0.00000	0.00000	0
18/11/2013	£ / R 2014/09/15			Foreign Exchange Future	17.05640	16.97780			-0.46082	0.00000	0.00000	0
18/11/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.98131	0.92981			-5.24834	0.00000	0.00000	0
18/11/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.97691	0.92555			-5.25753	0.00000	0.00000	0
18/11/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.98573	0.93407			-5.24034	0.00000	0.00000	0
18/11/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.78051	0.80775			3.48984	0.00000	0.00000	0
18/11/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.77491	0.80201			3.49690	0.00000	0.00000	0
18/11/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.76933	0.79627			3.50232	0.00000	0.00000	0
18/11/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00003	0.00003			-13.58021	0.00000	0.00000	0
18/11/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10166	0.10145			-0.20755	0.00000	0.00000	14,325
18/11/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00850	0.00867			1.92625	0.00000	0.00000	0
18/11/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00274	0.00251			-8.35377	0.00000	0.00000	0
18/11/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00016	0.00012			-28.99074	0.00000	0.00000	0
18/11/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01169	0.01148			-1.84261	0.00000	0.00000	0
18/11/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00108	0.00106			-1.66409	0.00000	0.00000	0
18/11/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00024	0.00025			1.48197	0.00000	0.00000	0
18/11/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10316	0.10294			-0.21229	0.00000	0.00000	50
18/11/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00885	0.00896			1.16463	0.00000	0.00000	0
18/11/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00568	0.00549			-3.32842	0.00000	0.00000	0
18/11/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01341	0.01319			-1.60633	0.00000	0.00000	0
18/11/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00202	0.00190			-5.74934	0.00000	0.00000	0
18/11/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00252	0.00255			1.18227	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
18/11/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
18/11/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.01911	0.00628			-67.11186	0.00000	0.00000	0
18/11/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.02305	0.00850			-63.10810	0.00000	0.00000	0
18/11/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.20481	0.19198			-6.26128	0.00000	0.00000	0
18/11/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.02101	0.00733			-65.12911	0.00000	0.00000	0
18/11/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.19671	0.18303			-6.95610	0.00000	0.00000	0
18/11/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.18875	0.17420			-7.70768	0.00000	0.00000	0
18/11/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.61269	1.62887			1.00331	0.00000	0.00000	0
18/11/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.01537	0.01166			-24.18795	0.00000	0.00000	6,100
18/11/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.00953	0.00563			-40.88515	0.00000	0.00000	12,600
18/11/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.49049	1.47354			-1.13692	0.00000	0.00000	0
18/11/2013	€ / R 2013/12/13			Foreign Exchange Future	13.73950	13.72270			-0.12228	13.76440	13.71530	75,515
18/11/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.24656	2.22977			-0.74729	0.00000	0.00000	0
18/11/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.01929	0.01145			-40.66837	0.00000	0.00000	12,200
18/11/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.09725	0.07671			-21.12482	0.00000	0.00000	200
18/11/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.47755	0.47749			-0.01070	0.00000	0.00000	0
18/11/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.02135	0.01980			-7.26366	0.00000	0.00000	0
18/11/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	0.89649	0.87690			-2.18517	0.00000	0.00000	0
18/11/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00007	0.00008			16.97842	0.00000	0.00000	0
18/11/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.44069	1.42370			-1.17937	0.00000	0.00000	0
18/11/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.29655	2.27976			-0.73104	0.00000	0.00000	0
18/11/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.00219	0.00157			-28.35766	0.00000	0.00000	7,500
18/11/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.39663	0.37297			-5.96527	0.00000	0.00000	0
18/11/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	0.99466	0.97588			-1.88849	0.00000	0.00000	0
18/11/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	0.79903	0.77833			-2.59021	0.00000	0.00000	0
18/11/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.00445	0.00278			-37.51939	0.00000	0.00000	25,925
18/11/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00099	0.00084			-14.78137	0.00000	0.00000	22,875
18/11/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.53952	2.52273			-0.66121	0.00000	0.00000	0
18/11/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.31601	1.33065			1.11259	0.00000	0.00000	0
18/11/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.69671	0.70216			0.78164	0.00000	0.00000	0
18/11/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.24200	1.22438			-1.41850	0.00000	0.00000	0
18/11/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.14282	1.12485			-1.57280	0.00000	0.00000	0
18/11/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00005	0.00006			23.89937	0.00000	0.00000	0
18/11/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.56085	0.54250			-3.27193	0.00000	0.00000	0
18/11/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.05713	0.05027			-12.00777	0.00000	0.00000	3,600
18/11/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.00516	0.00318			-38.43367	0.00000	0.00000	800
18/11/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.00699	0.00420			-39.91473	0.00000	0.00000	15,000
18/11/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	1.04395	1.02548			-1.76917	0.00000	0.00000	0
18/11/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00006	0.00007			20.31250	0.00000	0.00000	0
18/11/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	0.92979	0.93875			0.96292	0.00000	0.00000	0
18/11/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.35775	0.35401			-1.04649	0.00000	0.00000	0
18/11/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.06705	0.05019			-25.13360	0.00000	0.00000	15,250
18/11/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.19657	2.17978			-0.76429	0.00000	0.00000	0
18/11/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.00119	0.00100			-16.08857	0.00000	0.00000	10,800
18/11/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.65487	0.63436			-3.13324	0.00000	0.00000	200

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
18/11/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00002	0.00003			43.97906	0.00000	0.00000	0
18/11/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.00551	0.00335			-39.16310	0.00000	0.00000	10,800
18/11/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.03621	0.02486			-31.35567	0.00000	0.00000	12,600
18/11/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.00250	0.00168			-32.75386	0.00000	0.00000	200
18/11/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.00332	0.00215			-35.35451	0.00000	0.00000	200
18/11/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.03196	0.02746			-14.06293	0.00000	0.00000	0
18/11/2013	€ / R 2014/03/17			Foreign Exchange Future	13.93540	13.91770			-0.12701	13.92030	13.89680	26,910
18/11/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.03154	0.02683			-14.92960	0.00000	0.00000	0
18/11/2013	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.11559	0.10416			-9.88286	0.00000	0.00000	5,500
18/11/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.32754	1.30558			-1.65442	0.00000	0.00000	0
18/11/2013	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.06432	0.05841			-9.18494	0.00000	0.00000	8,800
18/11/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.03113	0.02648			-14.94400	0.00000	0.00000	0
18/11/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.46694	1.44453			-1.52761	0.00000	0.00000	0
18/11/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.45736	1.43516			-1.52291	0.00000	0.00000	0
18/11/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.04214	0.03788			-10.11666	0.00000	0.00000	500
18/11/2013	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.14972	1.12611			-2.05335	0.00000	0.00000	0
18/11/2013	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	1.53018	1.53646			0.41021	0.00000	0.00000	0
18/11/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.47653	1.45418			-1.51385	0.00000	0.00000	0
18/11/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.42536	0.41511			-2.40875	0.00000	0.00000	0
18/11/2013	€ / R 2014/06/13			Foreign Exchange Future	14.11770	14.09860			-0.13529	0.00000	0.00000	600
18/11/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.42043	0.41020			-2.43468	0.00000	0.00000	0
18/11/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.41554	0.40531			-2.46183	0.00000	0.00000	0
18/11/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.73813	0.70880			-3.97438	0.00000	0.00000	0
18/11/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.73306	0.70371			-4.00321	0.00000	0.00000	0
18/11/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.74324	0.71391			-3.94621	0.00000	0.00000	0
18/11/2013	€ / R 2014/09/15			Foreign Exchange Future	14.32330	14.30300			-0.14173	0.00000	0.00000	0
18/11/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.76307	0.75231			-1.41019	0.00000	0.00000	0
18/11/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.74250	0.71152			-4.17319	0.00000	0.00000	0
18/11/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.73866	0.70776			-4.18333	0.00000	0.00000	0
18/11/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.74637	0.71531			-4.16158	0.00000	0.00000	0
18/11/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.77536	0.76476			-1.36718	0.00000	0.00000	0
18/11/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.76920	0.75852			-1.38924	0.00000	0.00000	0
18/11/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.45680	0.44565			-2.44070	0.00000	0.00000	0
18/11/2013	€ / R 2014/12/12			Foreign Exchange Future	14.53550	14.51210			-0.16099	0.00000	0.00000	0
18/11/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.45279	0.44172			-2.44599	0.00000	0.00000	0
18/11/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.29431	1.25992			-2.65708	0.00000	0.00000	0
18/11/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.28829	1.25382			-2.67604	0.00000	0.00000	0
18/11/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.28230	1.24775			-2.69431	0.00000	0.00000	0
18/11/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.44881	0.43782			-2.44889	0.00000	0.00000	0
18/11/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.22749	1.22784			0.02864	0.00000	0.00000	0
18/11/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.52710	9.52780			0.00735	0.00000	0.00000	9,634
18/11/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.07484	1.07368			-0.10777	0.00000	0.00000	0
18/11/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.15594	0.15155			-2.81852	0.00000	0.00000	0
18/11/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.00144	0.00110			-24.08370	0.00000	0.00000	100
18/11/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.15026	0.14581			-2.96358	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
18/11/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00039	0.00004			-89.31043	0.00000	0.00000	201
18/11/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.00509	0.00384			-24.67655	0.00000	0.00000	201
18/11/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.16175	0.15741			-2.67881	0.00000	0.00000	0
18/11/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.27053	0.26764			-1.06996	0.00000	0.00000	201
18/11/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.16702	0.16086			-3.68810	0.00000	0.00000	0
18/11/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.10316	0.09801			-4.99515	0.00000	0.00000	0
18/11/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00194	0.00148			-23.67619	0.00000	0.00000	100
18/11/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.09884	0.09375			-5.15492	0.00000	0.00000	0
18/11/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.92854	0.92890			0.03795	0.00000	0.00000	0
18/11/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.09412	0.08866			-5.80106	0.00000	0.00000	100
18/11/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.77799	0.77604			-0.25153	0.00000	0.00000	0
18/11/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.09465	0.08961			-5.31753	0.00000	0.00000	0
18/11/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.04343	0.03984			-8.27625	0.00000	0.00000	0
18/11/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.31403	0.31084			-1.01630	0.00000	0.00000	0
18/11/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.59810	9.59840			0.00313	9.60820	9.57890	2,918
18/11/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.30867	0.30547			-1.03641	0.00000	0.00000	0
18/11/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.31945	0.31627			-0.99646	0.00000	0.00000	0
18/11/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.21593	0.21244			-1.61695	0.00000	0.00000	0
18/11/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.21135	0.20787			-1.64806	0.00000	0.00000	0
18/11/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.22057	0.21707			-1.58638	0.00000	0.00000	0
18/11/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.50252	0.50019			-0.46339	0.00000	0.00000	0
18/11/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.66510	9.66540			0.00310	0.00000	0.00000	250
18/11/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.49592	0.49360			-0.46629	0.00000	0.00000	0
18/11/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.48935	0.48706			-0.46915	0.00000	0.00000	0
18/11/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.26102	0.25900			-0.77099	0.00000	0.00000	0
18/11/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.25762	0.25559			-0.78744	0.00000	0.00000	0
18/11/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.26445	0.26246			-0.75469	0.00000	0.00000	0
18/11/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.74160	9.74130			-0.00308	0.00000	0.00000	2,000
18/11/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.52999	0.52810			-0.35635	0.00000	0.00000	0
18/11/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.52458	0.52274			-0.35205	0.00000	0.00000	0
18/11/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.53543	0.53350			-0.36111	0.00000	0.00000	0
18/11/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.33383	0.33220			-0.48932	0.00000	0.00000	0
18/11/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.34298	0.34144			-0.45099	0.00000	0.00000	0
18/11/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.33839	0.33680			-0.46946	0.00000	0.00000	0
18/11/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.10429	3.09660			-0.24755	0.00000	0.00000	0
18/11/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.31570	10.30800			-0.07464	0.00000	0.00000	0
18/11/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.05666	3.04897			-0.25148	0.00000	0.00000	0
18/11/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.00914	3.00146			-0.25553	0.00000	0.00000	0
18/11/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.03859	0.03860			0.03965	0.00000	0.00000	0
18/11/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.04096	0.04097			0.03199	0.00000	0.00000	0
18/11/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.04344	0.04346			0.02440	0.00000	0.00000	0
18/11/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.71510	9.72260			0.07720	0.00000	0.00000	0
18/11/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.05313	0.05140			-3.25318	0.00000	0.00000	0
18/11/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.05104	0.04930			-3.40589	0.00000	0.00000	0
18/11/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.05530	0.05359			-3.10224	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
18/11/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.28803	0.27880			-3.20398	0.00000	0.00000	0
18/11/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.28020	0.27099			-3.28891	0.00000	0.00000	0
18/11/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.29594	0.28670			-3.12170	0.00000	0.00000	0
18/11/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.36218	0.34495			-4.75730	0.00000	0.00000	0
18/11/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.82730	9.83420			0.07021	0.00000	0.00000	50
18/11/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.35577	0.33850			-4.85456	0.00000	0.00000	0
18/11/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.34941	0.33210			-4.95464	0.00000	0.00000	0
18/11/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.23307	0.22270			-4.44977	0.00000	0.00000	0
18/11/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.22948	0.21915			-4.50147	0.00000	0.00000	0
18/11/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.23671	0.22630			-4.39864	0.00000	0.00000	0
18/11/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(46.60830)	(30.19690)			-35.21133	0.00000	0.00000	2,274
18/11/2013	CF CANDO CADR 2013/12/13			Can-Do Future	536.80080	507.30500			-5.49474	0.00000	0.00000	696
18/11/2013	CF CANDO CADS 2013/12/13			Can-Do Future	364.69750	318.38240			-12.69959	0.00000	0.00000	6,000
18/11/2013	CF CANDO CADT 2013/12/13			Can-Do Future	189.19050	150.94860			-20.21344	0.00000	0.00000	1,600
18/11/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	8.46410	4.13140			-51.18914	0.00000	0.00000	0
18/11/2013	CF CANDO CAFB 2013/11/21			Can-Do Future	16.64010	7.34600			-55.85363	0.00000	0.00000	1,100
18/11/2013	CF CANDO CAFC 2014/12/12			Can-Do Future	(6.56730)	26.77610			-507.71854	0.00000	0.00000	2,304
18/11/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	648.78450	636.64410			-1.87125	0.00000	0.00000	0
18/11/2013	CF CANDO CAFI 2014/12/12			Can-Do Future	587.77860	577.51410			-1.74632	0.00000	0.00000	26,600
18/11/2013	CF CANDO CAFH 2014/12/12			Can-Do Future	648.79000	636.64410			-1.87208	0.00000	0.00000	3,784
18/11/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.14190	11.13740			-0.04039	0.00000	0.00000	587
18/11/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.37978	0.37148			-2.18626	0.00000	0.00000	0
18/11/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.37168	0.36319			-2.28367	0.00000	0.00000	0
18/11/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.38795	0.37983			-2.09371	0.00000	0.00000	0
18/11/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.03788	0.03408			-10.03915	0.00000	0.00000	0
18/11/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.03605	0.03243			-10.04804	0.00000	0.00000	0
18/11/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.03978	0.03579			-10.02441	0.00000	0.00000	0
18/11/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.36256	0.35043			-3.34369	0.00000	0.00000	0
18/11/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.34929	0.34236			-1.98204	0.00000	0.00000	0
18/11/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.30880	11.30360			-0.04598	0.00000	0.00000	100
18/11/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.34376	0.33683			-2.01386	0.00000	0.00000	0
18/11/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.35510	0.34819			-1.94440	0.00000	0.00000	0
18/11/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.35809	0.34596			-3.38549	0.00000	0.00000	0
18/11/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.35390	0.34179			-3.42036	0.00000	0.00000	0
18/11/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.02621	0.02102			-19.79908	0.00000	0.00000	0
18/11/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.67440	1.66930			-0.30459	0.00000	0.00000	0
18/11/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.03760	0.03143			-16.41431	0.00000	0.00000	0
18/11/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.01717	0.01653			-3.71170	0.00000	0.00000	0
18/11/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.01320	0.01213			-8.11947	0.00000	0.00000	0
18/11/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.02181	0.02172			-0.41362	0.00000	0.00000	0
18/11/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.03157	0.02583			-18.17313	0.00000	0.00000	0
18/11/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.04886	0.04440			-9.12874	0.00000	0.00000	0
18/11/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.69170	1.68660			-0.30147	0.00000	0.00000	0
18/11/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.04513	0.04084			-9.49735	0.00000	0.00000	0
18/11/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.05322	0.04859			-8.69547	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
18/11/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.05716	0.05780			1.11859	0.00000	0.00000	0
18/11/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.05152	0.05199			0.91631	0.00000	0.00000	0
18/11/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.06343	0.06424			1.28337	0.00000	0.00000	0
18/11/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.47440	8.48660			0.14396	0.00000	0.00000	0
18/11/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.33072	0.34160			3.28922	0.00000	0.00000	0
18/11/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.32142	0.33213			3.33259	0.00000	0.00000	0
18/11/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.34008	0.35111			3.24369	0.00000	0.00000	0
18/11/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.00702	0.00553			-21.20198	0.00000	0.00000	0
18/11/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.00632	0.00500			-20.91779	0.00000	0.00000	0
18/11/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.00568	0.00451			-20.58357	0.00000	0.00000	0
18/11/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.46564	0.46944			0.81481	0.00000	0.00000	0
18/11/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.54740	8.55980			0.14507	0.00000	0.00000	0
18/11/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.06252	0.05359			-14.28951	0.00000	0.00000	0
18/11/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.06035	0.05158			-14.53108	0.00000	0.00000	0
18/11/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.05824	0.04964			-14.77562	0.00000	0.00000	0
18/11/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.45775	0.46138			0.79300	0.00000	0.00000	0
18/11/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.44992	0.45339			0.77036	0.00000	0.00000	0
18/11/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.27389	0.27817	0.10111	0.02812	1.56347	0.00000	0.00000	0
18/11/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.87050	9.88990	0.10111	0.99993	0.19655	0.00000	0.00000	0
18/11/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.28741	0.29211	0.10111	0.02953	1.63584	0.00000	0.00000	0
18/11/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.11011	0.09520	0.10111	0.00963	-13.53931	0.00000	0.00000	0
18/11/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.10691	0.09221	0.10111	0.00932	-13.74832	0.00000	0.00000	0
18/11/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.11339	0.09827	0.10111	0.00994	-13.33277	0.00000	0.00000	0
18/11/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.28061	0.28510	0.10111	0.02883	1.60066	0.00000	0.00000	0
18/11/2013	RAIN 2013/12/13			Foreign Exchange Future	19,995.08000	19,945.34000			-0.24876	0.00000	0.00000	0

Future Open Interest

987,698

Option Open Interest

1,102,640

Total

2,090,338