



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 25/11/2013 to 25/11/2013

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
25/11/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.00007	0.00001			-85.37666	0.00000	0.00000	0
25/11/2013	\$ / R 2013/11/27			Any day expiry	10.08590	10.05950			-0.26175	0.00000	0.00000	0
25/11/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.00008	0.00001			-87.50000	0.00000	0.00000	0
25/11/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.00018	0.00004			-79.21188	0.00000	0.00000	500
25/11/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.00113	0.00013			-88.22798	0.00000	0.00000	0
25/11/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	7,500
25/11/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.65597	0.62951			-4.03340	0.00000	0.00000	0
25/11/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.00007	0.00001			-86.54105	0.00000	0.00000	0
25/11/2013	\$ / R 2013/11/27	10.10	C	Any day expiry	0.05030	0.02263			-55.01797	0.00000	0.00000	0
25/11/2013	\$ / R 2013/11/27	10.41	P	Any day expiry	0.32684	0.35100			7.39315	0.00000	0.00000	0
25/11/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.00021	0.00001			-94.10655	0.00000	0.00000	500
25/11/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.66428	0.69054			3.95338	0.00000	0.00000	0
25/11/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.64597	0.61951			-4.09680	0.00000	0.00000	0
25/11/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.63598	0.60951			-4.16229	0.00000	0.00000	0
25/11/2013	\$ / R 2013/11/27	10.10	P	Any day expiry	0.06440	0.06313			-1.97766	0.00000	0.00000	500
25/11/2013	\$ / R 2013/11/27	10.41	C	Any day expiry	0.00274	0.00050			-81.68304	0.00000	0.00000	500
25/11/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.53611	0.50951			-4.96157	0.00000	0.00000	0
25/11/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.38703	0.35963			-7.07802	0.00000	0.00000	7,500
25/11/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.78590	1.75950			-1.47843	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.00152	0.00113			-25.95390	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.00749	0.00584			-22.06405	0.00000	0.00000	250
25/11/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.74084	0.76679			3.50284	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.51211	0.53607			4.67793	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.55888	0.58338			4.38394	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.23093	0.24512			6.14544	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	10.19	P	Foreign Exchange Future	0.17433	0.18486			6.04327	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.08975	0.07276			-18.93020	0.00000	0.00000	500
25/11/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.12777	0.10595			-17.07667	0.00000	0.00000	250
25/11/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.10727	0.08787			-18.08305	0.00000	0.00000	4,000
25/11/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.33298	0.30250			-9.15377	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
25/11/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.00511	0.00341			-33.24852	0.00000	0.00000	20,000
25/11/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.51409	0.48429			-5.79634	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.08111	1.05308			-2.59210	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00016	0.00015			-5.50633	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.10870	10.08070			-0.27699	10.13260	10.06200	552,782
25/11/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.00032	0.00023			-29.31250	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.00008	0.00006			-31.69268	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.09423	1.12152			2.49372	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.89724	0.92390			2.97125	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.00364	0.00277			-23.74130	0.00000	0.00000	12,600
25/11/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.43014	0.45229			5.15044	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.46623	0.48925			4.93820	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.04318	0.03430			-20.57341	0.00000	0.00000	20,100
25/11/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.07489	0.06021			-19.60924	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.06239	0.04984			-20.11024	0.00000	0.00000	5,200
25/11/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.11112	0.09124			-17.89422	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.21063	0.18302			-13.10605	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.03331	0.03129			-6.07870	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.00414	0.00279			-32.58305	0.00000	0.00000	100
25/11/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00018	0.00017			-6.02410	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.00012	0.00012			-7.37771	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.39142	2.41942			1.17047	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.89138	1.91936			1.47900	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.00009	0.00008			-15.82888	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.81879	0.84514			3.21790	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.00954	0.00749			-21.49479	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	10.50	C	Foreign Exchange Future	0.02991	0.02383			-20.33446	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.40348	0.42490			5.30940	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.06963	0.05582			-19.83136	0.00000	0.00000	750
25/11/2013	\$ / R 2013/12/13	10.19	C	Foreign Exchange Future	0.09303	0.07556			-18.77428	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.04471	0.04353			-2.63598	0.00000	0.00000	4,200
25/11/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.00539	0.00359			-33.37416	0.00000	0.00000	24,700
25/11/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.90942	0.88130			-3.09183	0.00000	0.00000	100
25/11/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00027	0.00025			-7.18315	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00031	0.00028			-7.60234	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.00045	0.00041			-8.48323	0.00000	0.00000	12,600
25/11/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00024	0.00022			-6.88054	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.10870	2.08070			-1.32783	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.24139	2.26938			1.24856	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.00078	0.00057			-27.47351	0.00000	0.00000	26,200
25/11/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.60619	0.63116			4.11887	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.05004	0.03979			-20.47422	0.00000	0.00000	3,000
25/11/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.18787	0.19935			6.11143	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.18445	0.15822			-14.21778	0.00000	0.00000	26,200
25/11/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.42985	0.39942			-7.07803	0.00000	0.00000	0

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25/11/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.01611	0.01352			-16.09964	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.00319	0.00219			-31.38301	0.00000	0.00000	34,850
25/11/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00007	0.00007			-2.18281	0.00000	0.00000	750
25/11/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.24282	1.27043			2.22114	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.70210	0.72781			3.66212	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.02404	0.01927			-19.86682	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.02493	0.01995			-19.96165	0.00000	0.00000	6
25/11/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.33448	0.35360			5.71495	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.03218	0.02560			-20.43832	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.25369	0.26914			6.09147	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.14242	0.15054			5.69874	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.25341	0.22423			-11.51429	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.37599	0.34539			-8.13917	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.29201	0.26199			-10.28210	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.42073	0.39025			-7.24301	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.00072	0.00060			-16.38135	0.00000	0.00000	30,750
25/11/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.00191	0.00138			-27.83419	0.00000	0.00000	5,000
25/11/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.18098	1.15297			-2.37184	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	100
25/11/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.59162	1.61953			1.75332	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.00293	0.00222			-24.31695	0.00000	0.00000	20,100
25/11/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.00594	0.00460			-22.58075	0.00000	0.00000	16,500
25/11/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	1.04494	1.07207			2.59696	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.02081	0.01677			-19.42882	0.00000	0.00000	25,500
25/11/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.01758	0.01408			-19.90874	0.00000	0.00000	22,700
25/11/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.02884	0.02299			-20.27214	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.21619	0.22951			6.15820	0.00000	0.00000	5,300
25/11/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.06193	0.06232			0.63750	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.56284	0.53349			-5.21425	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.20886	1.18085			-2.31696	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.39208	1.41987			1.99592	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.01080	0.00851			-21.18914	0.00000	0.00000	100
25/11/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.47534	0.49857			4.88561	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.18105	0.19206			6.08190	0.00000	0.00000	1,000
25/11/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.08657	0.07005			-19.08029	0.00000	0.00000	21,000
25/11/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.11907	0.12525			5.19103	0.00000	0.00000	300
25/11/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.14857	0.15717			5.79068	0.00000	0.00000	100
25/11/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.07575	0.07752			2.34455	0.00000	0.00000	5,400
25/11/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.01729	0.01469			-15.05031	0.00000	0.00000	5,000
25/11/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.02428	0.02180			-10.21512	0.00000	0.00000	21,500
25/11/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.01203	0.00955			-20.56595	0.00000	0.00000	400
25/11/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.38481	0.35422			-7.95040	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.52381	0.49411			-5.66977	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.71061	0.68208			-4.01511	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.01489	0.01186			-20.36022	0.00000	0.00000	650

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
25/11/2013	\$ / R 2013/12/13	10.50	P	Foreign Exchange Future	0.42121	0.44313			5.20352	0.00000	0.00000	300
25/11/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.30134	0.31909			5.89192	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.01115	0.00872			-21.74876	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.61189	0.58289			-4.73941	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.10897	1.08095			-2.52660	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	1.00915	0.98111			-2.77840	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.13104	1.10302			-2.47705	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.70870	2.68070			-1.03371	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.35877	1.33077			-2.06080	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.01986	0.01520			-23.44832	0.00000	0.00000	500
25/11/2013	\$ / R 2013/12/23	10.51	P	Any day expiry	0.43413	0.45260			4.25608	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/23			Any day expiry	10.12450	10.09650			-0.27656	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.58226	0.55431			-4.79971	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.53449	0.50659			-5.22010	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.73536	0.75870			3.17436	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.00950	0.00959			0.91977	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.01073	0.01086			1.16091	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/23	10.10	C	Any day expiry	0.16106	0.14039			-12.83779	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.00776	0.00781			0.68551	0.00000	0.00000	500
25/11/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.00999	0.01009			0.98966	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.52523	0.49736			-5.30724	0.00000	0.00000	0
25/11/2013	\$ / R 2013/12/23	10.10	P	Any day expiry	0.13656	0.14389			5.36224	0.00000	0.00000	500
25/11/2013	\$ / R 2013/12/23	10.51	C	Any day expiry	0.04863	0.03910			-19.58507	0.00000	0.00000	500
25/11/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.54400	0.51609			-5.13097	0.00000	0.00000	0
25/11/2013	\$ / R 2014/01/03	10.00	P	Any day expiry	0.10961	0.11448			4.44085	0.00000	0.00000	0
25/11/2013	\$ / R 2014/01/03			Any day expiry	10.14180	10.11360			-0.27806	0.00000	0.00000	0
25/11/2013	\$ / R 2014/01/03	10.50	P	Any day expiry	0.43120	0.44853			4.02033	0.00000	0.00000	0
25/11/2013	\$ / R 2014/01/03	10.00	C	Any day expiry	0.25141	0.22808			-9.28063	0.00000	0.00000	400
25/11/2013	\$ / R 2014/01/03	10.50	C	Any day expiry	0.07300	0.06213			-14.88317	0.00000	0.00000	201
25/11/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.45976	0.47641			3.62132	0.00000	0.00000	0
25/11/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.19377	0.20199			4.24386	0.00000	0.00000	0
25/11/2013	\$ / R 2014/01/28			Any day expiry	10.18090	10.15210			-0.28288	0.00000	0.00000	0
25/11/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	1.88130	1.85250			-1.53050	0.00000	0.00000	0
25/11/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.11849	0.10648			-10.13563	0.00000	0.00000	0
25/11/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.25467	0.23409			-8.07988	0.00000	0.00000	6,000
25/11/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.12288	0.11059			-10.00275	0.00000	0.00000	0
25/11/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.12066	0.10851			-10.06976	0.00000	0.00000	0
25/11/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00040	0.00040			1.71587	0.00000	0.00000	6,000
25/11/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.45198	0.46849			3.65247	0.00000	0.00000	0
25/11/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.46759	0.48438			3.59088	0.00000	0.00000	0
25/11/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00118	0.00119			1.08465	0.00000	0.00000	6,000
25/11/2013	\$ / R 2014/02/26			Any day expiry	10.22290	10.19430			-0.27976	0.00000	0.00000	0
25/11/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.39284	0.37147			-5.43917	0.00000	0.00000	6,000
25/11/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.51655	0.53213			3.01610	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
25/11/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.16704	0.15415			-7.71786	0.00000	0.00000	0
25/11/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.16468	0.15191			-7.75154	0.00000	0.00000	0
25/11/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.16945	0.15643			-7.68404	0.00000	0.00000	0
25/11/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.16994	0.17717			4.25600	0.00000	0.00000	0
25/11/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	1.92408	1.89549			-1.48576	0.00000	0.00000	0
25/11/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.53178	0.54761			2.97770	0.00000	0.00000	0
25/11/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.52414	0.53985			2.99682	0.00000	0.00000	0
25/11/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.15766	0.14530			-7.83532	0.00000	0.00000	0
25/11/2013	\$ / R 2014/02/27			Any day expiry	10.22440	10.19570			-0.28070	0.00000	0.00000	20,140
25/11/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.56326	0.57960			2.90222	0.00000	0.00000	0
25/11/2013	\$ / R 2014/02/28			Any day expiry	10.22590	10.19720			-0.28066	0.00000	0.00000	0
25/11/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.01161	0.01207			3.95905	0.00000	0.00000	0
25/11/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.01226	0.01276			4.02864	0.00000	0.00000	0
25/11/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.14751	1.11927			-2.46099	0.00000	0.00000	0
25/11/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.01193	0.01241			3.99202	0.00000	0.00000	0
25/11/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.13783	1.10961			-2.48047	0.00000	0.00000	0
25/11/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.12816	1.09996			-2.50017	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.01115	0.00894			-19.84429	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.79502	1.81965			1.37206	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.10008	0.09193			-8.14520	0.00000	0.00000	2,900
25/11/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.37543	0.38771			3.26961	0.00000	0.00000	3,100
25/11/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.34375	0.35540			3.38909	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.59986	0.57646			-3.90238	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.56499	0.54195			-4.07775	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.14825	0.15485			4.45191	0.00000	0.00000	7,500
25/11/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.08731	0.09005			3.14335	0.00000	0.00000	6
25/11/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.72711	0.70054			-3.65421	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.05278	2.02388			-1.40809	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.25120	10.22230			-0.28192	10.26670	10.19900	87,895
25/11/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.03659	2.06195			1.24498	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.10563	0.09714			-8.04265	0.00000	0.00000	250
25/11/2013	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.62654	0.64277			2.58974	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.55764	0.57293			2.74186	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.25948	0.24347			-6.17113	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.29119	0.27406			-5.88036	0.00000	0.00000	6,000
25/11/2013	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.36900	0.38115			3.29258	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.31449	0.29661			-5.68714	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.18842	0.19577			3.89888	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.33682	0.31679			-5.94586	0.00000	0.00000	500
25/11/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.55174	2.52282			-1.13314	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.03408	0.03193			-6.29484	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	1.04888	1.06963			1.97812	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.12478	0.11515			-7.72333	0.00000	0.00000	200
25/11/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.74718	0.76513			2.40246	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.20135	0.18763			-6.81377	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
25/11/2013	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.32773	0.30856			-5.84915	0.00000	0.00000	2,000
25/11/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.06945	0.07185			3.45490	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00054	0.00052			-2.76274	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00818	0.00646			-20.99639	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.03289	0.03102			-5.70271	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.03385	0.03175			-6.20602	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.48265	2.50945			1.07946	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.04622	0.04195			-9.24004	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.87358	0.89285			2.20500	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.96038	0.98042			2.08687	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.18914	0.17595			-6.97315	0.00000	0.00000	6
25/11/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.47724	0.49131			2.94753	0.00000	0.00000	300
25/11/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.36046	0.34005			-5.66333	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.06766	0.07003			3.49448	0.00000	0.00000	16,000
25/11/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.02589	0.99837			-2.68202	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.03329	0.03131			-5.95107	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.03779	0.03425			-9.38035	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.17774	0.16507			-7.13068	0.00000	0.00000	20,000
25/11/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.14838	0.13743			-7.37898	0.00000	0.00000	200
25/11/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.55015	0.56533			2.75939	0.00000	0.00000	200
25/11/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.44224	0.45572			3.04920	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.34999	0.36176			3.36505	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.36261	0.37464			3.31651	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.29653	0.30626			3.28144	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00608	0.00614			1.01351	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.03490	0.03261			-6.56308	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.09490	0.08700			-8.32008	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.00443	1.02484			2.03142	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.19884	0.18523			-6.84505	0.00000	0.00000	7,500
25/11/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.27663	0.26001			-6.00980	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.40828	0.42117			3.15643	0.00000	0.00000	200
25/11/2013	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.28020	0.26345			-5.97804	0.00000	0.00000	2,000
25/11/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.31329	0.32431			3.51570	0.00000	0.00000	200
25/11/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.43962	0.41807			-4.90274	0.00000	0.00000	13,600
25/11/2013	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.28562	0.29449			3.10665	0.00000	0.00000	33,901
25/11/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.09866	0.10416			5.56531	0.00000	0.00000	250
25/11/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.11379	0.11965			5.15117	0.00000	0.00000	7,500
25/11/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.49945	0.47715			-4.46486	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.06591	0.06824			3.53500	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00158	0.00158			-0.32256	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.63209	2.65901			1.02272	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	4.00995	4.03664			0.66553	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.28370	2.31031			1.16519	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.09370	1.11470			1.92050	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.07327	0.06685			-8.76768	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/11/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.32207	1.34455			1.70003	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.58794	0.60365			2.67228	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.22844	0.21361			-6.49324	0.00000	0.00000	500
25/11/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.24344	0.22802			-6.33234	0.00000	0.00000	7,500
25/11/2013	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.28381	0.26694			-5.94543	0.00000	0.00000	2,000
25/11/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.29495	0.27770			-5.84854	0.00000	0.00000	40,000
25/11/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.25926	0.26775			3.27299	0.00000	0.00000	100
25/11/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.71886	0.69233			-3.69131	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.63851	0.61235			-4.09636	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.25698	4.28416			0.63854	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.78169	2.80872			0.97150	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.43288	2.45963			1.09972	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.05763	0.05242			-9.03866	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.55643	1.58012			1.52213	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.11158	0.10272			-7.93875	0.00000	0.00000	400
25/11/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.71065	0.68415			-3.72901	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.55728	1.52844			-1.85185	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.02469	0.02607			5.61238	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.01823	0.01884			3.32092	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/19			Any day expiry	10.25420	10.22520			-0.28281	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.01778	0.01837			3.27946	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.16243	1.13404			-2.44269	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.18155	1.15311			-2.40687	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.17198	1.14357			-2.42468	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.01735	0.01791			3.23786	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/26			Any day expiry	10.26460	10.23550			-0.28350	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.40700	0.38651			-5.03423	0.00000	0.00000	6,000
25/11/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	1.96725	1.93810			-1.48141	0.00000	0.00000	0
25/11/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00265	0.00260			-1.62546	0.00000	0.00000	6,000
25/11/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.24240	0.25101			3.55234	0.00000	0.00000	0
25/11/2013	\$ / R 2014/05/26			Any day expiry	10.35550	10.32550			-0.28970	0.00000	0.00000	10,150
25/11/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.20792	0.21433			3.08226	0.00000	0.00000	0
25/11/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.61760	0.59411			-3.80268	0.00000	0.00000	0
25/11/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.61183	0.58845			-3.82115	0.00000	0.00000	0
25/11/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.62342	0.59983			-3.78416	0.00000	0.00000	0
25/11/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.21633	0.22295			3.06075	0.00000	0.00000	0
25/11/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.21210	0.21861			3.07153	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.21326	2.24087			1.24735	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.17057	0.16070			-5.78704	0.00000	0.00000	250
25/11/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.90164	0.87498			-2.95662	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.02660	0.02693			1.25962	0.00000	0.00000	15,489
25/11/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.94826	1.91823			-1.54140	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.38360	10.35340			-0.29084	0.00000	0.00000	26,032
25/11/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.60886	2.63684			1.07259	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.13903	0.13058			-6.07723	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
25/11/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.23140	0.23958			3.53621	0.00000	0.00000	24,582
25/11/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.89395	0.86731			-2.97957	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.78974	0.76340			-3.33471	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.05482	0.05564			1.50534	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.76432	1.73437			-1.69759	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.38972	2.35951			-1.26397	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.31354	0.29833			-4.85065	0.00000	0.00000	6
25/11/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.11804	0.12158			3.00057	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.42264	1.39297			-2.08520	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.03904	0.03957			1.37105	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.90937	0.88269			-2.93372	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.11240	0.10525			-6.36447	0.00000	0.00000	15,489
25/11/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.17057	0.17454			2.33024	0.00000	0.00000	6
25/11/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.62268	0.60095			-3.49060	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.65882	1.62893			-1.80161	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.02522	0.02553			1.24709	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.09686	0.09427			-2.67695	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.13032	0.12229			-6.16547	0.00000	0.00000	24,582
25/11/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.30631	0.31559			3.03114	0.00000	0.00000	15,489
25/11/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.11577	0.11929			3.04208	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.01466	0.01483			1.15608	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.09246	0.09024			-2.39853	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.65543	1.67718			1.31393	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.64500	0.62298			-3.41352	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.12035	0.12391			2.96172	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.15614	0.16000			2.47516	0.00000	0.00000	250
25/11/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.23842	1.20904			-2.37196	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.02072	0.02097			1.20230	0.00000	0.00000	24,582
25/11/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00612	0.00611			-0.08827	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.96880	1.99185			1.17057	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.74672	1.76889			1.26895	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.55991	0.53899			-3.73551	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.38697	1.40730			1.46570	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.63020	1.60033			-1.83199	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.11513	0.10784			-6.33395	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.93153	1.95444			1.18600	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.72994	0.74493			2.05381	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.75417	0.72794			-3.47740	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.24908	0.25755			3.39838	0.00000	0.00000	50
25/11/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	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
25/11/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.57008	0.54918			-3.66518	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/18			Any day expiry	10.39140	10.36120			-0.29062	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.11738	0.11010			-6.20825	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.02741	0.02779			1.36837	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	1.96598	1.98890			1.16545	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.30868	0.31798			3.01465	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.63881	1.60899			-1.81991	0.00000	0.00000	0
25/11/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
25/11/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.20348	0.19387			-4.72122	0.00000	0.00000	19,547
25/11/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.77391	0.75186			-2.85011	0.00000	0.00000	0
25/11/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.76228	0.74098			-2.79454	0.00000	0.00000	0
25/11/2013	\$ / R 2014/08/22			Any day expiry	10.49290	10.46250			-0.28972	0.00000	0.00000	0
25/11/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.60644	0.58706			-3.19616	0.00000	0.00000	0
25/11/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.78058	1.80137			1.16778	0.00000	0.00000	0
25/11/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.27938	0.28848			3.25644	0.00000	0.00000	0
25/11/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.27488	0.28390			3.28122	0.00000	0.00000	0
25/11/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.44354	0.45456			2.48388	0.00000	0.00000	19,547
25/11/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.27101	0.27936			3.07828	0.00000	0.00000	0
25/11/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.76778	0.74640			-2.78475	0.00000	0.00000	0
25/11/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.24790	2.27070			1.01439	0.00000	0.00000	0
25/11/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.85466	0.86989			1.78130	0.00000	0.00000	0
25/11/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.64558	2.61439			-1.17913	0.00000	0.00000	0
25/11/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.15783	2.12732			-1.41390	0.00000	0.00000	0
25/11/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.53320	10.50220			-0.29431	0.00000	0.00000	1,000
25/11/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.78485	2.81087			0.93421	0.00000	0.00000	0
25/11/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.66784	0.64766			-3.02190	0.00000	0.00000	0
25/11/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.09827	0.10038			2.14883	0.00000	0.00000	0
25/11/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.68763	1.65810			-1.75005	0.00000	0.00000	0
25/11/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.66338	0.64329			-3.02904	0.00000	0.00000	0
25/11/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.81749	0.79473			-2.78341	0.00000	0.00000	0
25/11/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.59659	1.56720			-1.84105	0.00000	0.00000	0
25/11/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.70815	1.72877			1.20738	0.00000	0.00000	0
25/11/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.67233	0.65206			-3.01417	0.00000	0.00000	0
25/11/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.16805	0.16307			-2.96552	0.00000	0.00000	0
25/11/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.44018	0.45109			2.47755	0.00000	0.00000	0
25/11/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.88022	0.85690			-2.64984	0.00000	0.00000	0
25/11/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.06339	0.06500			2.53334	0.00000	0.00000	45,000
25/11/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.15436	0.16036			3.88966	0.00000	0.00000	0
25/11/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.01238	0.01219			-1.57352	0.00000	0.00000	0
25/11/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.43464	0.44546			2.48906	0.00000	0.00000	0
25/11/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.33147	1.30258			-2.16965	0.00000	0.00000	0
25/11/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.02463	0.02512			1.99182	0.00000	0.00000	0
25/11/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.22938	0.21942			-4.34356	0.00000	0.00000	0
25/11/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.43786	0.42209			-3.60292	0.00000	0.00000	6

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
25/11/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.24702	0.25470			3.10719	0.00000	0.00000	6
25/11/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.08756	1.06256			-2.29836	0.00000	0.00000	0
25/11/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.05443	0.05590			2.69279	0.00000	0.00000	0
25/11/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.24135	0.23097			-4.29920	0.00000	0.00000	45,000
25/11/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.79618	1.81722			1.17120	0.00000	0.00000	0
25/11/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.18110	0.17290			-4.52659	0.00000	0.00000	0
25/11/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.28429	0.29253			2.90058	0.00000	0.00000	45,000
25/11/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.42913	0.43986			2.50156	0.00000	0.00000	0
25/11/2013	\$ / R 2014/11/04	11.91	C	Any day expiry	0.31962	0.30831			-3.54007	0.00000	0.00000	3,882
25/11/2013	\$ / R 2014/11/04			Any day expiry	10.61810	10.58610			-0.30137	0.00000	0.00000	0
25/11/2013	\$ / R 2014/11/04	10.16	C	Any day expiry	0.83352	0.81239			-2.53510	0.00000	0.00000	0
25/11/2013	\$ / R 2014/11/04	11.91	P	Any day expiry	1.61152	1.63221			1.28357	0.00000	0.00000	0
25/11/2013	\$ / R 2014/11/04	10.16	P	Any day expiry	0.37542	0.38629			2.89525	0.00000	0.00000	3,882
25/11/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.35736	0.34569			-3.26555	0.00000	0.00000	0
25/11/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.00093	0.97715			-2.37537	0.00000	0.00000	0
25/11/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.08493	0.08689			2.31634	0.00000	0.00000	0
25/11/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.68560	10.65290			-0.30602	0.00000	0.00000	6,400
25/11/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.70817	2.67527			-1.21465	0.00000	0.00000	0
25/11/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.02257	0.02237			-0.86270	0.00000	0.00000	0
25/11/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.57759	0.56190			-2.71689	0.00000	0.00000	6
25/11/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.26423	1.28357			1.52953	0.00000	0.00000	0
25/11/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.67176	1.69279			1.25796	0.00000	0.00000	0
25/11/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.31533	0.32425			2.83017	0.00000	0.00000	6
25/11/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.03904	0.03924			0.49919	0.00000	0.00000	0
25/11/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.18312	0.18701			2.12493	0.00000	0.00000	0
25/11/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.56815	0.58277			2.57283	0.00000	0.00000	0
25/11/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.04396	0.04507			2.51839	0.00000	0.00000	0
25/11/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.16243	0.16592			2.14795	0.00000	0.00000	0
25/11/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.04143	0.04170			0.64947	0.00000	0.00000	0
25/11/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.89199	0.90900			1.90669	0.00000	0.00000	0
25/11/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.26872	1.23991			-2.27069	0.00000	0.00000	0
25/11/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.77053	1.73979			-1.73580	0.00000	0.00000	0
25/11/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.34803	1.31882			-2.16693	0.00000	0.00000	0
25/11/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.44983	0.43647			-2.97075	0.00000	0.00000	0
25/11/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.75375	0.73567			-2.39901	0.00000	0.00000	0
25/11/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.17956	2.14797			-1.44951	0.00000	0.00000	0
25/11/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.27464	2.24214			-1.42902	0.00000	0.00000	0
25/11/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.22703	2.19460			-1.45624	0.00000	0.00000	0
25/11/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.16959	0.17325			2.15490	0.00000	0.00000	0
25/11/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.37750	11.34570			-0.27950	0.00000	0.00000	0
25/11/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.33751	2.30924			-1.20953	0.00000	0.00000	0
25/11/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.37831	2.34991			-1.19407	0.00000	0.00000	0
25/11/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.29709	2.26895			-1.22526	0.00000	0.00000	0
25/11/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.15081	0.15421			2.25529	0.00000	0.00000	0
25/11/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.16001	0.16354			2.20431	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
25/11/2013	\$ / R MAXI 2013/11/25			Any day expiry	10.08590	10.05810			-0.27563	0.00000	0.00000	0
25/11/2013	\$ / R MAXI 2013/11/25	10.15	C	Any day expiry	0.02052	0.00000			-100.00000	0.00000	0.00000	0
25/11/2013	\$ / R MAXI 2013/11/25	10.14	P	Any day expiry	0.07711	0.08190			6.20788	0.00000	0.00000	0
25/11/2013	\$ / R MAXI 2013/11/25	10.16	P	Any day expiry	0.09238	0.10190			10.30758	0.00000	0.00000	0
25/11/2013	\$ / R MAXI 2013/11/25	10.15	P	Any day expiry	0.08462	0.09190			8.60289	0.00000	0.00000	0
25/11/2013	\$ / R MAXI 2013/11/25	10.16	C	Any day expiry	0.01828	0.00000			-100.00000	0.00000	0.00000	0
25/11/2013	\$ / R MAXI 2013/11/25	10.14	C	Any day expiry	0.02301	0.00000			-100.00000	0.00000	0.00000	0
25/11/2013	\$ / R MAXI 2013/12/02			Any day expiry	10.07100	10.06450			-0.06454	0.00000	0.00000	0
25/11/2013	\$ / R MAXI 2013/12/02	10.07	P	Any day expiry	0.00000	0.06700			100.00000	0.00000	0.00000	0
25/11/2013	\$ / R MAXI 2013/12/02	10.07	C	Any day expiry	0.00000	0.06150			100.00000	0.00000	0.00000	200
25/11/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.05192	0.04131			-20.43076	0.00000	0.00000	0
25/11/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.10870	10.08070			-0.27699	0.00000	0.00000	706
25/11/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.61189	0.58289			-4.73941	0.00000	0.00000	0
25/11/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.00925	0.00725			-21.57147	0.00000	0.00000	0
25/11/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.60206	0.57299			-4.82714	0.00000	0.00000	0
25/11/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.21619	0.22951			6.15824	0.00000	0.00000	0
25/11/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.29322	0.31061			5.93183	0.00000	0.00000	0
25/11/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.62173	0.59278			-4.65489	0.00000	0.00000	0
25/11/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.00336	0.00229			-31.65095	0.00000	0.00000	0
25/11/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.75055	0.77655			3.46484	0.00000	0.00000	0
25/11/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.00319	0.00219			-31.38196	0.00000	0.00000	0
25/11/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.00303	0.00208			-31.09405	0.00000	0.00000	0
25/11/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.07489	0.06021			-19.60914	0.00000	0.00000	0
25/11/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.23136	0.21641			-6.46163	0.00000	0.00000	0
25/11/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.47724	0.49131			2.94753	0.00000	0.00000	0
25/11/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.25120	10.22230			-0.28192	0.00000	0.00000	34
25/11/2013	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.36261	0.37464			3.31650	0.00000	0.00000	200
25/11/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.47016	0.48411			2.96715	0.00000	0.00000	0
25/11/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.48436	0.49854			2.92810	0.00000	0.00000	0
25/11/2013	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.28381	0.26694			-5.94545	0.00000	0.00000	0
25/11/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.22844	0.21361			-6.49324	0.00000	0.00000	0
25/11/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.22556	0.21084			-6.52482	0.00000	0.00000	0
25/11/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.38360	10.35340			-0.29084	0.00000	0.00000	0
25/11/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.34074	0.32476			-4.69016	0.00000	0.00000	0
25/11/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.33790	0.32199			-4.70634	0.00000	0.00000	0
25/11/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.34361	0.32755			-4.67401	0.00000	0.00000	0
25/11/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.66430	0.67859			2.15227	0.00000	0.00000	0
25/11/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.65714	0.67136			2.16374	0.00000	0.00000	0
25/11/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.65001	0.66415			2.17533	0.00000	0.00000	0
25/11/2013	£ / R 2013/12/13			Foreign Exchange Future	16.38360	16.29300			-0.55299	16.33640	16.28800	25,231
25/11/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.48562	1.39445			-6.13681	0.00000	0.00000	0
25/11/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.47566	1.38449			-6.17807	0.00000	0.00000	0
25/11/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.49557	1.40440			-6.09607	0.00000	0.00000	0
25/11/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.00202	0.00145			-28.24340	0.00000	0.00000	0
25/11/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.00206	0.00149			-27.53349	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
25/11/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.00197	0.00140			-28.94643	0.00000	0.00000	0
25/11/2013	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	1.89366	1.97028			4.04606	0.00000	0.00000	0
25/11/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.32902	2.23780			-3.91686	0.00000	0.00000	0
25/11/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.01746	0.01866			6.86753	0.00000	0.00000	0
25/11/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.01676	0.01784			6.45766	0.00000	0.00000	327
25/11/2013	£ / R 2014/03/17			Foreign Exchange Future	16.60170	16.50930			-0.55657	16.54240	16.50000	5,338
25/11/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.02069	0.02245			8.51025	0.00000	0.00000	327
25/11/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.60698	3.51476			-2.55678	0.00000	0.00000	0
25/11/2013	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.07587	0.08589			13.20849	0.00000	0.00000	7,500
25/11/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.01732	0.01850			6.78594	0.00000	0.00000	0
25/11/2013	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.73578	0.78658			6.90425	0.00000	0.00000	300
25/11/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.01761	0.01883			6.94858	0.00000	0.00000	0
25/11/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00425	0.00431			1.58943	0.00000	0.00000	327
25/11/2013	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	1.27757	1.19519			-6.44812	0.00000	0.00000	0
25/11/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00528	0.00546			3.36529	0.00000	0.00000	327
25/11/2013	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.09536	0.07958			-16.54977	0.00000	0.00000	4,700
25/11/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.12239	2.03175			-4.27063	0.00000	0.00000	0
25/11/2013	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.33748	0.29588			-12.32655	0.00000	0.00000	0
25/11/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.31916	2.22796			-3.93248	0.00000	0.00000	0
25/11/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.75595	3.66361			-2.45830	0.00000	0.00000	0
25/11/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.36846	2.27714			-3.85558	0.00000	0.00000	0
25/11/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.30931	2.21813			-3.94820	0.00000	0.00000	0
25/11/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.06889	1.00047			-6.40107	0.00000	0.00000	0
25/11/2013	£ / R 2014/06/13			Foreign Exchange Future	16.80320	16.70820			-0.56537	0.00000	0.00000	250
25/11/2013	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.72911	0.77261			5.96546	0.00000	0.00000	50
25/11/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.08129	1.01252			-6.36016	0.00000	0.00000	0
25/11/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.32569	0.35227			8.16114	0.00000	0.00000	0
25/11/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.32187	0.34828			8.20453	0.00000	0.00000	0
25/11/2013	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.65231	0.60081			-7.89581	0.00000	0.00000	0
25/11/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.31809	0.34432			8.24547	0.00000	0.00000	0
25/11/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.07507	1.00648			-6.38020	0.00000	0.00000	0
25/11/2013	£ / R 2014/09/15			Foreign Exchange Future	17.03080	16.93480			-0.56368	0.00000	0.00000	0
25/11/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.95245	0.89761			-5.75759	0.00000	0.00000	0
25/11/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.94810	0.89340			-5.76903	0.00000	0.00000	0
25/11/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.95682	0.90185			-5.74557	0.00000	0.00000	0
25/11/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.77730	0.81860			5.31380	0.00000	0.00000	0
25/11/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.77165	0.81281			5.33423	0.00000	0.00000	0
25/11/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.76602	0.80705			5.35562	0.00000	0.00000	0
25/11/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00002	0.00002			3.26863	0.00000	0.00000	0
25/11/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10001	0.09910			-0.90988	0.00000	0.00000	14,314
25/11/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.01003	0.01092			8.85586	0.00000	0.00000	0
25/11/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00149	0.00100			-32.79960	0.00000	0.00000	0
25/11/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00004	0.00002			-49.70565	0.00000	0.00000	0
25/11/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01004	0.00913			-9.05990	0.00000	0.00000	0
25/11/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00148	0.00190			28.32374	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
25/11/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00029	0.00036			22.70574	0.00000	0.00000	0
25/11/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10149	0.10056			-0.91441	0.00000	0.00000	50
25/11/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00990	0.01062			7.22052	0.00000	0.00000	0
25/11/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00443	0.00389			-12.31688	0.00000	0.00000	0
25/11/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01178	0.01092			-7.30868	0.00000	0.00000	0
25/11/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00139	0.00118			-15.34525	0.00000	0.00000	0
25/11/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00295	0.00333			12.94924	0.00000	0.00000	0
25/11/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.67463	1.74144			3.98947	0.00000	0.00000	0
25/11/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.01103	0.01631			47.91334	0.00000	0.00000	6,100
25/11/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.00486	0.00728			49.65971	0.00000	0.00000	12,600
25/11/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.42688	1.35968			-4.70960	0.00000	0.00000	0
25/11/2013	€ / R 2013/12/13			Foreign Exchange Future	13.67620	13.60900			-0.49136	13.71710	13.61510	76,061
25/11/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.18326	2.11606			-3.07787	0.00000	0.00000	0
25/11/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.00708	0.00341			-51.83261	0.00000	0.00000	12,200
25/11/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.05970	0.03822			-35.97136	0.00000	0.00000	200
25/11/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.51123	0.56329			10.18382	0.00000	0.00000	0
25/11/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.01993	0.02681			34.48835	0.00000	0.00000	0
25/11/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	0.82977	0.76357			-7.97831	0.00000	0.00000	0
25/11/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00007	0.00007			3.68664	0.00000	0.00000	0
25/11/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.37701	1.30978			-4.88203	0.00000	0.00000	0
25/11/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.23325	2.16605			-3.00897	0.00000	0.00000	0
25/11/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.00083	0.00044			-47.26921	0.00000	0.00000	7,500
25/11/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.33084	0.27434			-17.07654	0.00000	0.00000	0
25/11/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	0.92887	0.86222			-7.17527	0.00000	0.00000	0
25/11/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	0.73106	0.66628			-8.86172	0.00000	0.00000	0
25/11/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.00232	0.00272			17.06476	0.00000	0.00000	25,925
25/11/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00068	0.00068			-0.04411	0.00000	0.00000	22,875
25/11/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.47622	2.40902			-2.71375	0.00000	0.00000	0
25/11/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.37549	1.44186			4.82548	0.00000	0.00000	0
25/11/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.74097	0.79985			7.94646	0.00000	0.00000	0
25/11/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.17758	1.11042			-5.70281	0.00000	0.00000	0
25/11/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.07798	1.01095			-6.21741	0.00000	0.00000	0
25/11/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00005	0.00005			4.63158	0.00000	0.00000	0
25/11/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.49613	0.43581			-12.15909	0.00000	0.00000	0
25/11/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.05464	0.06534			19.58932	0.00000	0.00000	3,600
25/11/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.00267	0.00322			20.67737	0.00000	0.00000	800
25/11/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.00357	0.00457			27.98487	0.00000	0.00000	15,000
25/11/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	0.97852	0.91172			-6.82707	0.00000	0.00000	0
25/11/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00006	0.00006			4.13669	0.00000	0.00000	0
25/11/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	0.98088	1.04441			6.47670	0.00000	0.00000	0
25/11/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.38350	0.42922			11.92359	0.00000	0.00000	0
25/11/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.03743	0.02229			-40.44195	0.00000	0.00000	15,250
25/11/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.13327	2.06607			-3.14999	0.00000	0.00000	0
25/11/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.00081	0.00078			-3.21027	0.00000	0.00000	10,800
25/11/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.58723	0.52531			-10.54387	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
25/11/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00002	0.00002			7.14286	0.00000	0.00000	0
25/11/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.00169	0.00086			-48.90191	0.00000	0.00000	10,800
25/11/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.01717	0.00885			-48.45165	0.00000	0.00000	12,600
25/11/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.00138	0.00142			3.25575	0.00000	0.00000	200
25/11/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.00178	0.00195			10.01239	0.00000	0.00000	200
25/11/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.02967	0.03224			8.67918	0.00000	0.00000	0
25/11/2013	€ / R 2014/03/17			Foreign Exchange Future	13.87020	13.80130			-0.49675	13.82320	13.79740	27,840
25/11/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.02899	0.03150			8.68409	0.00000	0.00000	0
25/11/2013	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.09590	0.08378			-12.64106	0.00000	0.00000	5,500
25/11/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.26094	1.19554			-5.18599	0.00000	0.00000	0
25/11/2013	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.06249	0.06780			8.49790	0.00000	0.00000	8,800
25/11/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.02832	0.03078			8.68475	0.00000	0.00000	0
25/11/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.39919	1.33280			-4.74440	0.00000	0.00000	0
25/11/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.38987	1.32354			-4.77206	0.00000	0.00000	0
25/11/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.04074	0.04424			8.61140	0.00000	0.00000	500
25/11/2013	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.08269	1.01910			-5.87334	0.00000	0.00000	0
25/11/2013	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	1.57570	1.63248			3.60331	0.00000	0.00000	0
25/11/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.40852	1.34208			-4.71706	0.00000	0.00000	0
25/11/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.43565	0.46212			6.07636	0.00000	0.00000	0
25/11/2013	€ / R 2014/06/13			Foreign Exchange Future	14.05150	13.98020			-0.50742	0.00000	0.00000	700
25/11/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.43060	0.45689			6.10517	0.00000	0.00000	0
25/11/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.42558	0.45169			6.13416	0.00000	0.00000	0
25/11/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.68210	0.63709			-6.59892	0.00000	0.00000	0
25/11/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.67715	0.63232			-6.62020	0.00000	0.00000	0
25/11/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.68708	0.64189			-6.57768	0.00000	0.00000	0
25/11/2013	€ / R 2014/09/15			Foreign Exchange Future	14.25790	14.18450			-0.51480	0.00000	0.00000	0
25/11/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.77674	0.81331			4.70832	0.00000	0.00000	0
25/11/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.69095	0.65426			-5.30925	0.00000	0.00000	0
25/11/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.68727	0.65074			-5.31524	0.00000	0.00000	0
25/11/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.69464	0.65781			-5.30179	0.00000	0.00000	0
25/11/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.78937	0.82624			4.67079	0.00000	0.00000	0
25/11/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.78305	0.81976			4.68883	0.00000	0.00000	0
25/11/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.46015	0.48288			4.93800	0.00000	0.00000	0
25/11/2013	€ / R 2014/12/12			Foreign Exchange Future	14.46780	14.39240			-0.52116	0.00000	0.00000	0
25/11/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.45616	0.47819			4.82814	0.00000	0.00000	0
25/11/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.22999	1.17649			-4.34990	0.00000	0.00000	0
25/11/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.22396	1.17059			-4.36090	0.00000	0.00000	0
25/11/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.21795	1.16528			-4.32509	0.00000	0.00000	0
25/11/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.45219	0.47409			4.84229	0.00000	0.00000	0
25/11/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	0.94982	0.92175			-2.95494	0.00000	0.00000	0
25/11/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.24960	9.22160			-0.30272	9.23580	9.20500	9,937
25/11/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.35060	1.37851			2.06653	0.00000	0.00000	0
25/11/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.03533	0.02525			-28.53803	0.00000	0.00000	0
25/11/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.00188	0.00183			-2.99474	0.00000	0.00000	100
25/11/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.03340	0.02372			-28.99523	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
25/11/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00022	0.00015			-30.13575	0.00000	0.00000	201
25/11/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.00094	0.00050			-46.87334	0.00000	0.00000	201
25/11/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.03735	0.02686			-28.07970	0.00000	0.00000	0
25/11/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.08477	0.06705			-20.90755	0.00000	0.00000	201
25/11/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.36686	0.38919			6.08620	0.00000	0.00000	0
25/11/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.26380	0.28212			6.94233	0.00000	0.00000	0
25/11/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00020	0.00011			-44.97487	0.00000	0.00000	100
25/11/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.25573	0.27365			7.00656	0.00000	0.00000	0
25/11/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.65148	0.62343			-4.30654	0.00000	0.00000	0
25/11/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.01646	0.01079			-34.45011	0.00000	0.00000	100
25/11/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.05134	1.07890			2.62142	0.00000	0.00000	0
25/11/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.24775	0.26526			7.06905	0.00000	0.00000	0
25/11/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.13517	0.14545			7.60301	0.00000	0.00000	0
25/11/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.17758	0.16349			-7.93628	0.00000	0.00000	0
25/11/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.32010	9.29120			-0.31008	9.30000	9.28250	3,377
25/11/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.17418	0.16027			-7.98441	0.00000	0.00000	0
25/11/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.18103	0.16675			-7.88813	0.00000	0.00000	0
25/11/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.35748	0.37229			4.14204	0.00000	0.00000	0
25/11/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.35093	0.36555			4.16605	0.00000	0.00000	0
25/11/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.36408	0.37907			4.11796	0.00000	0.00000	0
25/11/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.68714	0.70648			2.81369	0.00000	0.00000	0
25/11/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.38580	9.35640			-0.31324	0.00000	0.00000	250
25/11/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.67947	0.69869			2.82897	0.00000	0.00000	0
25/11/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.67183	0.69094			2.84399	0.00000	0.00000	0
25/11/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.16527	0.15509			-6.15837	0.00000	0.00000	0
25/11/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.16294	0.15288			-6.17756	0.00000	0.00000	0
25/11/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.16763	0.15734			-6.14042	0.00000	0.00000	0
25/11/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.46140	9.43200			-0.31074	0.00000	0.00000	2,000
25/11/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.37886	0.36332			-4.10016	0.00000	0.00000	0
25/11/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.37483	0.35941			-4.11292	0.00000	0.00000	0
25/11/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.38292	0.36727			-4.08734	0.00000	0.00000	0
25/11/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.46152	0.47527			2.97899	0.00000	0.00000	0
25/11/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.47343	0.48741			2.95372	0.00000	0.00000	0
25/11/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.46746	0.48132			2.96633	0.00000	0.00000	0
25/11/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.81533	2.78855			-0.95148	0.00000	0.00000	0
25/11/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.01800	9.99060			-0.27351	0.00000	0.00000	0
25/11/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.76819	2.74146			-0.96560	0.00000	0.00000	0
25/11/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.72120	2.69453			-0.97997	0.00000	0.00000	0
25/11/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.04733	0.04795			1.29420	0.00000	0.00000	0
25/11/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.05019	0.05086			1.33523	0.00000	0.00000	0
25/11/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.05320	0.05393			1.37793	0.00000	0.00000	0
25/11/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.59690	9.55750			-0.41055	0.00000	0.00000	0
25/11/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.02549	0.01952			-23.42119	0.00000	0.00000	0
25/11/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.02429	0.01858			-23.49952	0.00000	0.00000	0
25/11/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.02675	0.02051			-23.33945	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
25/11/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.37859	0.41202			8.82992	0.00000	0.00000	0
25/11/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.36985	0.40301			8.96476	0.00000	0.00000	0
25/11/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.38739	0.42108			8.69739	0.00000	0.00000	0
25/11/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.42510	0.44616			4.95191	0.00000	0.00000	0
25/11/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.70830	9.66790			-0.41614	0.00000	0.00000	50
25/11/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.41804	0.43890			4.99120	0.00000	0.00000	0
25/11/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.41102	0.43170			5.03056	0.00000	0.00000	0
25/11/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.17634	0.15680			-11.07794	0.00000	0.00000	0
25/11/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.17340	0.15406			-11.15843	0.00000	0.00000	0
25/11/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.17932	0.15960			-10.99881	0.00000	0.00000	0
25/11/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(22.24670)	(14.49090)			-34.86270	0.00000	0.00000	2,274
25/11/2013	CF CANDO CADR 2013/12/13			Can-Do Future	491.17400	468.32830			-4.65124	0.00000	0.00000	696
25/11/2013	CF CANDO CADS 2013/12/13			Can-Do Future	294.25040	264.47040			-10.12063	0.00000	0.00000	6,000
25/11/2013	CF CANDO CADT 2013/12/13			Can-Do Future	129.16150	90.11070			-30.23409	0.00000	0.00000	1,600
25/11/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	2.30110	1.13790			-50.54974	0.00000	0.00000	0
25/11/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	36.60130	57.41920			56.87749	0.00000	0.00000	2,304
25/11/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	617.18010	604.91400			-1.98744	0.00000	0.00000	0
25/11/2013	CF CANDO CAFE 2014/12/12			Can-Do Future	559.81780	549.60410			-1.82447	0.00000	0.00000	26,600
25/11/2013	CF CANDO CAFH 2014/12/12			Can-Do Future	617.18010	604.91400			-1.98744	0.00000	0.00000	3,784
25/11/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.13340	11.05440			-0.70958	0.00000	0.00000	385
25/11/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.36286	0.29428			-18.90068	0.00000	0.00000	0
25/11/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.35447	0.28625			-19.24535	0.00000	0.00000	0
25/11/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.37132	0.30238			-18.56528	0.00000	0.00000	0
25/11/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.02946	0.03988			35.35981	0.00000	0.00000	0
25/11/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.02792	0.03798			36.05211	0.00000	0.00000	0
25/11/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.03107	0.04185			34.69279	0.00000	0.00000	0
25/11/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.34501	0.30052			-12.89563	0.00000	0.00000	0
25/11/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.34055	0.37767			10.89805	0.00000	0.00000	0
25/11/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.30000	11.21900			-0.71681	0.00000	0.00000	100
25/11/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.33501	0.37152			10.89766	0.00000	0.00000	0
25/11/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.34638	0.38386			10.81896	0.00000	0.00000	0
25/11/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.34055	0.29667			-12.88689	0.00000	0.00000	0
25/11/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.33638	0.29286			-12.93927	0.00000	0.00000	0
25/11/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.01789	0.01428			-20.17826	0.00000	0.00000	0
25/11/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.66380	1.65730			-0.39067	0.00000	0.00000	0
25/11/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.02753	0.02275			-17.36226	0.00000	0.00000	0
25/11/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.01852	0.02081			12.41558	0.00000	0.00000	0
25/11/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.01373	0.01545			12.52254	0.00000	0.00000	0
25/11/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.02409	0.02698			11.99561	0.00000	0.00000	0
25/11/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.02232	0.01811			-18.82698	0.00000	0.00000	0
25/11/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.04229	0.03953			-6.52719	0.00000	0.00000	0
25/11/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.68140	1.67470			-0.39848	0.00000	0.00000	0
25/11/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.03885	0.03622			-6.76996	0.00000	0.00000	0
25/11/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.04630	0.04313			-6.85274	0.00000	0.00000	0
25/11/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.06089	0.06483			6.46952	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
25/11/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.05490	0.05843			6.42512	0.00000	0.00000	0
25/11/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.06745	0.07152			6.03318	0.00000	0.00000	0
25/11/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.22580	8.26830			0.51667	0.00000	0.00000	0
25/11/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.12219	0.14812			21.21843	0.00000	0.00000	0
25/11/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.11557	0.14048			21.55305	0.00000	0.00000	0
25/11/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.12899	0.15590			20.86695	0.00000	0.00000	0
25/11/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.04977	0.03218			-35.34201	0.00000	0.00000	0
25/11/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.04639	0.02982			-35.72580	0.00000	0.00000	0
25/11/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.04319	0.02760			-36.08546	0.00000	0.00000	0
25/11/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.27456	0.29994			9.24449	0.00000	0.00000	0
25/11/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.29830	8.34130			0.51818	0.00000	0.00000	0
25/11/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.12375	0.10534			-14.87220	0.00000	0.00000	0
25/11/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.11996	0.10195			-15.01329	0.00000	0.00000	0
25/11/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.11626	0.09864			-15.15486	0.00000	0.00000	0
25/11/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.26826	0.29325			9.31539	0.00000	0.00000	0
25/11/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.26205	0.28664			9.38608	0.00000	0.00000	0
25/11/2013	QUANTO € / \$ 2013/12/13			Foreign Exchange Future	1.35290	1.35000			-0.21435	1.35450	1.35450	5
25/11/2013	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.35300	1.35010			-0.21434	0.00000	0.00000	0
25/11/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.36053	0.43290	0.09888	0.04280	20.07268	0.00000	0.00000	0
25/11/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	10.02270	10.11320	0.09888	0.99995	0.90295	0.00000	0.00000	0
25/11/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.37680	0.45048	0.09888	0.04454	19.55183	0.00000	0.00000	0
25/11/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.04594	0.02847	0.09888	0.00281	-38.03079	0.00000	0.00000	0
25/11/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.04410	0.02728	0.09888	0.00270	-38.15414	0.00000	0.00000	0
25/11/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.04783	0.02970	0.09888	0.00294	-37.90357	0.00000	0.00000	0
25/11/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.36864	0.44167	0.09888	0.04367	19.81065	0.00000	0.00000	0
25/11/2013	RAIN 2013/12/13			Foreign Exchange Future	19,868.35000	19,772.87000			-0.48056	0.00000	0.00000	0

Future Open Interest

Option Open Interest

Total

914,285

1,108,438

2,022,723