



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 26/11/2013 to 26/11/2013

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
26/11/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
26/11/2013	\$ / R 2013/11/27			Any day expiry	10.05950	10.15340			0.93345	0.00000	0.00000	0
26/11/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
26/11/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.00004	0.00003			-6.31868	0.00000	0.00000	500
26/11/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.00013	0.00001			-95.92760	0.00000	0.00000	0
26/11/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	7,500
26/11/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.62951	0.72340			14.91479	0.00000	0.00000	0
26/11/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
26/11/2013	\$ / R 2013/11/27	10.10	C	Any day expiry	0.02263	0.06464			185.67640	0.00000	0.00000	0
26/11/2013	\$ / R 2013/11/27	10.41	P	Any day expiry	0.35100	0.25731			-26.69122	0.00000	0.00000	0
26/11/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	500
26/11/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.69054	0.59663			-13.59846	0.00000	0.00000	0
26/11/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.61951	0.71340			15.15553	0.00000	0.00000	0
26/11/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.60951	0.70340			15.40414	0.00000	0.00000	0
26/11/2013	\$ / R 2013/11/27	10.10	P	Any day expiry	0.06313	0.01124			-82.20057	0.00000	0.00000	500
26/11/2013	\$ / R 2013/11/27	10.41	C	Any day expiry	0.00050	0.00071			42.55234	0.00000	0.00000	500
26/11/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.50951	0.60340			18.42693	0.00000	0.00000	0
26/11/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.35963	0.45341			26.07461	0.00000	0.00000	0
26/11/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.75950	1.85340			5.33674	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.00113	0.00154			37.01109	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.00584	0.00737			26.20459	0.00000	0.00000	250
26/11/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.76679	0.67810			-11.56656	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.53607	0.45079			-15.90746	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.58338	0.49719			-14.77379	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.24512	0.17517			-28.53827	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	10.19	P	Foreign Exchange Future	0.18486	0.12246			-33.75522	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.07276	0.10010			37.58633	0.00000	0.00000	500
26/11/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.10595	0.14866			40.30908	0.00000	0.00000	250
26/11/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.08787	0.12080			37.47741	0.00000	0.00000	4,000
26/11/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.30250	0.38134			26.06424	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
26/11/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.00341	0.00168			-50.70955	0.00000	0.00000	20,000
26/11/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.48429	0.57327			18.37306	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.05308	1.14374			8.60832	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00015	0.00008			-48.89484	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.08070	10.17150			0.90073	10.19200	10.10940	543,270
26/11/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.00023	0.00034			52.25464	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.00006	0.00010			72.40773	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.12152	1.03144			-8.03146	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.92390	0.83421			-9.70723	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.00277	0.00365			31.51841	0.00000	0.00000	12,600
26/11/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.45229	0.36940			-18.32636	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.48925	0.40519			-17.18166	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.03430	0.04666			36.02851	0.00000	0.00000	20,100
26/11/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.06021	0.08276			37.45551	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.04984	0.06835			37.12635	0.00000	0.00000	5,200
26/11/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.09124	0.12608			38.19513	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.18302	0.24497			33.84583	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.03129	0.01493			-52.29092	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.00279	0.00138			-50.64013	0.00000	0.00000	100
26/11/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00017	0.00009			-49.59207	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.00012	0.00009			-20.60606	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.41942	2.32859			-3.75396	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.91936	1.82860			-4.72860	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.00008	0.00006			-17.66201	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.84514	0.75587			-10.56288	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.00749	0.00960			28.17488	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	10.50	C	Foreign Exchange Future	0.02383	0.03207			34.56728	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.42490	0.34304			-19.26769	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.05582	0.07667			37.34600	0.00000	0.00000	750
26/11/2013	\$ / R 2013/12/13	10.19	C	Foreign Exchange Future	0.07556	0.10396			37.58503	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.04353	0.02193			-49.61616	0.00000	0.00000	4,200
26/11/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.00359	0.00177			-50.72702	0.00000	0.00000	24,700
26/11/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.88130	0.97180			10.26861	0.00000	0.00000	100
26/11/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00025	0.00012			-51.17504	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00028	0.00014			-51.72293	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.00041	0.00019			-53.11818	0.00000	0.00000	12,600
26/11/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00022	0.00011			-50.67996	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.08070	2.17150			4.36393	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.26938	2.17856			-4.00171	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.00057	0.00081			42.56293	0.00000	0.00000	26,200
26/11/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.63116	0.54411			-13.79256	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.03979	0.05433			36.52446	0.00000	0.00000	3,000
26/11/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.19935	0.13488			-32.34182	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.15822	0.21488			35.80944	0.00000	0.00000	26,200
26/11/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.39942	0.48500			21.42419	0.00000	0.00000	0

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26/11/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.01352	0.00572			-57.70978	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.00219	0.00108			-50.56267	0.00000	0.00000	34,850
26/11/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00007	0.00004			-45.18828	0.00000	0.00000	750
26/11/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.27043	1.18004			-7.11435	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.72781	0.63949			-12.13474	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.01927	0.02574			33.60496	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.01995	0.02669			33.76733	0.00000	0.00000	6
26/11/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.35360	0.27516			-22.18397	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.02560	0.03454			34.87914	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.26914	0.19685			-26.86135	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.15054	0.09458			-37.16911	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.22423	0.29343			30.86088	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.34539	0.42778			23.85391	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.26199	0.33643			28.41368	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.39025	0.47537			21.81101	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.00060	0.00030			-50.38282	0.00000	0.00000	30,750
26/11/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.00138	0.00068			-50.44241	0.00000	0.00000	5,000
26/11/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.15297	1.24369			7.86792	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			57.14286	0.00000	0.00000	100
26/11/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.61953	1.52884			-5.59928	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.00222	0.00294			32.70687	0.00000	0.00000	20,100
26/11/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.00460	0.00571			24.25930	0.00000	0.00000	16,500
26/11/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	1.07207	0.98215			-8.38804	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.01677	0.02229			32.94731	0.00000	0.00000	25,500
26/11/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.01408	0.01869			32.77048	0.00000	0.00000	22,700
26/11/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.02299	0.03090			34.40996	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.22951	0.16126			-29.73685	0.00000	0.00000	5,300
26/11/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.06232	0.03347			-46.29639	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.53349	0.62288			16.75536	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.18085	1.27158			7.68320	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.41987	1.32931			-6.37793	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.00851	0.01099			29.16192	0.00000	0.00000	100
26/11/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.49857	0.41424			-16.91359	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.19206	0.12860			-33.03898	0.00000	0.00000	1,000
26/11/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.07005	0.09638			37.57828	0.00000	0.00000	21,000
26/11/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.12525	0.07716			-38.39609	0.00000	0.00000	300
26/11/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.15717	0.09930			-36.81949	0.00000	0.00000	100
26/11/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.07752	0.04338			-44.04147	0.00000	0.00000	5,400
26/11/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.01469	0.00628			-57.24992	0.00000	0.00000	5,000
26/11/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.02180	0.00984			-54.84438	0.00000	0.00000	21,500
26/11/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.00955	0.00387			-59.48181	0.00000	0.00000	400
26/11/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.35422	0.43722			23.43128	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.49411	0.58318			18.02643	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.68208	0.77218			13.21028	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.01186	0.01561			31.59626	0.00000	0.00000	650

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26/11/2013	\$ / R 2013/12/13	10.50	P	Foreign Exchange Future	0.44313	0.36057			-18.63186	0.00000	0.00000	300
26/11/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.31909	0.24283			-23.90049	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.00872	0.00350			-59.90464	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.58289	0.67258			15.38803	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.08095	1.17162			8.38836	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	0.98111	1.07169			9.23249	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.10302	1.19371			8.22180	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.68070	2.77150			3.38717	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.33077	1.42154			6.82067	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.01520	0.01934			27.19141	0.00000	0.00000	500
26/11/2013	\$ / R 2013/12/23	10.51	P	Any day expiry	0.45260	0.37399			-17.36862	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/23			Any day expiry	10.09650	10.18710			0.89734	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.55431	0.64115			15.66614	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.50659	0.59237			16.93242	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.75870	0.67224			-11.39653	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.00959	0.00500			-47.85397	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.01086	0.00555			-48.84136	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/23	10.10	C	Any day expiry	0.14039	0.18550			32.13334	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.00781	0.00405			-48.12511	0.00000	0.00000	500
26/11/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.01009	0.00527			-47.77650	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.49736	0.58265			17.15003	0.00000	0.00000	0
26/11/2013	\$ / R 2013/12/23	10.10	P	Any day expiry	0.14389	0.09840			-31.61428	0.00000	0.00000	500
26/11/2013	\$ / R 2013/12/23	10.51	C	Any day expiry	0.03910	0.05109			30.66160	0.00000	0.00000	500
26/11/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.51609	0.60210			16.66588	0.00000	0.00000	0
26/11/2013	\$ / R 2014/01/03	10.00	P	Any day expiry	0.11448	0.07896			-31.02854	0.00000	0.00000	0
26/11/2013	\$ / R 2014/01/03			Any day expiry	10.11360	10.20410			0.89483	0.00000	0.00000	0
26/11/2013	\$ / R 2014/01/03	10.50	P	Any day expiry	0.44853	0.37314			-16.80855	0.00000	0.00000	0
26/11/2013	\$ / R 2014/01/03	10.00	C	Any day expiry	0.22808	0.28306			24.10561	0.00000	0.00000	400
26/11/2013	\$ / R 2014/01/03	10.50	C	Any day expiry	0.06213	0.07724			24.31539	0.00000	0.00000	201
26/11/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.47641	0.40515			-14.95766	0.00000	0.00000	0
26/11/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.20199	0.15682			-22.36158	0.00000	0.00000	0
26/11/2013	\$ / R 2014/01/28			Any day expiry	10.15210	10.24230			0.88849	0.00000	0.00000	0
26/11/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	1.85250	1.94256			4.86130	0.00000	0.00000	0
26/11/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.10648	0.12503			17.42203	0.00000	0.00000	0
26/11/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.23409	0.27912			19.23694	0.00000	0.00000	6,000
26/11/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.11059	0.12992			17.48210	0.00000	0.00000	0
26/11/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.10851	0.12745			17.45399	0.00000	0.00000	0
26/11/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00040	0.00026			-35.79757	0.00000	0.00000	6,000
26/11/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.46849	0.39762			-15.12661	0.00000	0.00000	0
26/11/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.48438	0.41273			-14.79201	0.00000	0.00000	0
26/11/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00119	0.00085			-28.62771	0.00000	0.00000	6,000
26/11/2013	\$ / R 2014/02/26			Any day expiry	10.19430	10.28560			0.89560	0.00000	0.00000	0
26/11/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.37147	0.42612			14.71144	0.00000	0.00000	6,000
26/11/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.53213	0.46501			-12.61231	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
26/11/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.15415	0.17799			15.46188	0.00000	0.00000	0
26/11/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.15191	0.17540			15.46154	0.00000	0.00000	0
26/11/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.15643	0.18061			15.46185	0.00000	0.00000	0
26/11/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.17717	0.14052			-20.68632	0.00000	0.00000	0
26/11/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	1.89549	1.98645			4.79867	0.00000	0.00000	0
26/11/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.54761	0.47980			-12.38311	0.00000	0.00000	0
26/11/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.53985	0.47239			-12.49695	0.00000	0.00000	0
26/11/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.14530	0.16767			15.39060	0.00000	0.00000	0
26/11/2013	\$ / R 2014/02/27			Any day expiry	10.19570	10.28710			0.89646	0.00000	0.00000	20,140
26/11/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.57960	0.51057			-11.91099	0.00000	0.00000	0
26/11/2013	\$ / R 2014/02/28			Any day expiry	10.19720	10.28860			0.89632	0.00000	0.00000	0
26/11/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.01207	0.00902			-25.32529	0.00000	0.00000	0
26/11/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.01276	0.00954			-25.24811	0.00000	0.00000	0
26/11/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.11927	1.20762			7.89282	0.00000	0.00000	0
26/11/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.01241	0.00927			-25.28404	0.00000	0.00000	0
26/11/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.10961	1.19787			7.95434	0.00000	0.00000	0
26/11/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.09996	1.18814			8.01662	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00894	0.01107			23.87091	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.81965	1.73232			-4.79937	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.09193	0.10352			12.60976	0.00000	0.00000	2,900
26/11/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.38771	0.33150			-14.49782	0.00000	0.00000	3,100
26/11/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.35540	0.30143			-15.18438	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.57646	0.64587			12.04202	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.54195	0.60662			11.93339	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.15485	0.12293			-20.61585	0.00000	0.00000	7,500
26/11/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.09005	0.07203			-20.01155	0.00000	0.00000	6
26/11/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.70054	0.77794			11.04910	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.02388	2.11532			4.51850	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.22230	10.31410			0.89804	10.32410	10.24000	87,425
26/11/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.06195	1.97353			-4.28781	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.09714	0.10950			12.72404	0.00000	0.00000	250
26/11/2013	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.64277	0.57378			-10.73265	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.57293	0.50675			-11.55032	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.24347	0.27692			13.74058	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.27406	0.31144			13.63859	0.00000	0.00000	6,000
26/11/2013	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.38115	0.32538			-14.63159	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.29661	0.33835			14.07250	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.19577	0.15903			-18.76516	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.31679	0.36251			14.43002	0.00000	0.00000	500
26/11/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.52282	2.61452			3.63471	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.03193	0.03277			2.62984	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	1.06963	0.98942			-7.49865	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.11515	0.13017			13.04326	0.00000	0.00000	200
26/11/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.76513	0.69164			-9.60600	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.18763	0.21358			13.83433	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
26/11/2013	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.30856	0.35268			14.29710	0.00000	0.00000	2,000
26/11/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.07185	0.05684			-20.89723	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00052	0.00042			-19.73507	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00646	0.00808			24.99033	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.03102	0.03147			1.44782	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.03175	0.03253			2.44439	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.50945	2.41843			-3.62724	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.04195	0.04642			10.64984	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.89285	0.81607			-8.59958	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.98042	0.90181			-8.01862	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.17595	0.20029			13.83270	0.00000	0.00000	6
26/11/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.49131	0.42900			-12.68149	0.00000	0.00000	300
26/11/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.34005	0.38804			14.11297	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.07003	0.05532			-20.99623	0.00000	0.00000	16,000
26/11/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.99837	1.08376			8.55270	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.03131	0.03191			1.92620	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.03425	0.03763			9.89202	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.16507	0.18788			13.82100	0.00000	0.00000	20,000
26/11/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.13743	0.15574			13.31631	0.00000	0.00000	200
26/11/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.56533	0.49948			-11.64688	0.00000	0.00000	200
26/11/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.45572	0.39534			-13.24903	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.36176	0.30734			-15.04342	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.37464	0.31932			-14.76651	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.30626	0.25858			-15.56988	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00614	0.00468			-23.75275	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.03261	0.03366			3.21398	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.08700	0.09795			12.58382	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.02484	0.94540			-7.75149	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.18523	0.21085			13.83467	0.00000	0.00000	7,500
26/11/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.26001	0.29560			13.68865	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.42117	0.36282			-13.85341	0.00000	0.00000	200
26/11/2013	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.26345	0.29948			13.67701	0.00000	0.00000	2,000
26/11/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.32431	0.27425			-15.43606	0.00000	0.00000	200
26/11/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.41807	0.47313			13.17089	0.00000	0.00000	13,600
26/11/2013	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.29449	0.24841			-15.64958	0.00000	0.00000	33,901
26/11/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.10416	0.08177			-21.49004	0.00000	0.00000	250
26/11/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.11965	0.09252			-22.67274	0.00000	0.00000	7,500
26/11/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.47715	0.53703			12.54853	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.06824	0.05384			-21.09734	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00158	0.00122			-22.27792	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.65901	2.56781			-3.42973	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	4.03664	3.94697			-2.22132	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.31031	2.21956			-3.92813	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.11470	1.03385			-7.25323	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.06685	0.07496			12.12548	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
26/11/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.34455	1.26086			-6.22470	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.60365	0.53618			-11.17571	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.21361	0.24310			13.80800	0.00000	0.00000	500
26/11/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.22802	0.25944			13.77987	0.00000	0.00000	7,500
26/11/2013	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.26694	0.30342			13.66564	0.00000	0.00000	2,000
26/11/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.27770	0.31553			13.62464	0.00000	0.00000	40,000
26/11/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.26775	0.22394			-16.36181	0.00000	0.00000	100
26/11/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.69233	0.76942			11.13586	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.61235	0.68613			12.04847	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.28416	4.19398			-2.10508	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.80872	2.71737			-3.25240	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.45963	2.36867			-3.69812	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.05242	0.05840			11.40280	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.58012	1.49430			-5.43138	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.10272	0.11591			12.83430	0.00000	0.00000	400
26/11/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.68415	0.76094			11.22325	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.52844	1.61878			5.91071	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.02607	0.01966			-24.59420	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.01884	0.01446			-23.21545	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/19			Any day expiry	10.22520	10.31710			0.89876	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.01837	0.01410			-23.23457	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.13404	1.22156			7.71822	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.15311	1.24085			7.60859	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.14357	1.23120			7.66310	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.01791	0.01375			-23.25345	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/26			Any day expiry	10.23550	10.32760			0.89981	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.38651	0.43645			12.92134	0.00000	0.00000	6,000
26/11/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	1.93810	2.02961			4.72134	0.00000	0.00000	0
26/11/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00260	0.00201			-22.88272	0.00000	0.00000	6,000
26/11/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.25101	0.20885			-16.79539	0.00000	0.00000	0
26/11/2013	\$ / R 2014/04/25			Any day expiry	10.70000	10.37270			-3.05888	0.00000	0.00000	0
26/11/2013	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00000	0.00448			100.00000	0.00000	0.00000	6,000
26/11/2013	\$ / R 2014/04/25	9.94	P	Any day expiry	0.00000	0.16493			100.00000	0.00000	0.00000	0
26/11/2013	\$ / R 2014/04/25	8.30	C	Any day expiry	0.00000	2.07718			100.00000	0.00000	0.00000	0
26/11/2013	\$ / R 2014/04/25	9.94	C	Any day expiry	0.00000	0.59763			100.00000	0.00000	0.00000	6,000
26/11/2013	\$ / R 2014/05/26			Any day expiry	10.32550	10.41920			0.90746	0.00000	0.00000	10,150
26/11/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.21433	0.17968			-16.16766	0.00000	0.00000	0
26/11/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.59411	0.65272			9.86519	0.00000	0.00000	0
26/11/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.58845	0.64662			9.88502	0.00000	0.00000	0
26/11/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.59983	0.65888			9.84406	0.00000	0.00000	0
26/11/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.22295	0.18742			-15.93736	0.00000	0.00000	0
26/11/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.21861	0.18352			-16.05089	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.24087	2.15695			-3.74490	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.16070	0.17384			8.17615	0.00000	0.00000	250
26/11/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.87498	0.94347			7.82675	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
26/11/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.02693	0.02324			-13.71466	0.00000	0.00000	15,489
26/11/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.91823	2.00293			4.41527	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.35340	10.44020			0.83837	0.00000	0.00000	28,032
26/11/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.63684	2.55026			-3.28349	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.13058	0.14091			7.91366	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.23958	0.20429			-14.73204	0.00000	0.00000	24,582
26/11/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.86731	0.93555			7.86850	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.76340	0.82818			8.48565	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.05564	0.04835			-13.10000	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.73437	1.81825			4.83647	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.35951	2.44548			3.64357	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.29833	0.32429			8.70251	0.00000	0.00000	6
26/11/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.12158	0.10327			-15.06570	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.39297	1.47447			5.85080	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.03957	0.03427			-13.39390	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.88269	0.95141			7.78528	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.10525	0.11324			7.59395	0.00000	0.00000	15,489
26/11/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.17454	0.15122			-13.35941	0.00000	0.00000	6
26/11/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.60095	0.65104			8.33562	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.62893	1.71222			5.11301	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.02553	0.02202			-13.75660	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.09427	0.09715			3.05695	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.12229	0.13185			7.82083	0.00000	0.00000	24,582
26/11/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.31559	0.27478			-12.93270	0.00000	0.00000	15,489
26/11/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.11929	0.10121			-15.15686	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.01483	0.01273			-14.19315	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.09024	0.09046			0.24335	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.67718	1.60071			-4.55925	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.62298	0.67449			8.26740	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.12391	0.10535			-14.97514	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.16000	0.13798			-13.76289	0.00000	0.00000	250
26/11/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.20904	1.28855			6.57633	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.02097	0.01805			-13.91562	0.00000	0.00000	24,582
26/11/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00611	0.00528			-13.57166	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.99185	1.91304			-3.95650	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.76889	1.69165			-4.36637	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.53899	0.58498			8.53174	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.40730	1.33364			-5.23419	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.60033	1.68344			5.19309	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.10784	0.11607			7.63294	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.95444	1.87587			-4.02004	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.74493	0.68409			-8.16699	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.72794	0.79142			8.72082	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.25755	0.22084			-14.25283	0.00000	0.00000	50
26/11/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			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
26/11/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.54918	0.59375			8.11487	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/18			Any day expiry	10.36120	10.44550			0.81361	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.11010	0.11800			7.17988	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.02779	0.02410			-13.26901	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	1.98890	1.91250			-3.84109	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.31798	0.27825			-12.49571	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.60899	1.68960			5.01016	0.00000	0.00000	0
26/11/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
26/11/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.19387	0.20024			3.28510	0.00000	0.00000	19,547
26/11/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.75186	0.78209			4.02168	0.00000	0.00000	0
26/11/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.74098	0.77015			3.93751	0.00000	0.00000	0
26/11/2013	\$ / R 2014/08/22			Any day expiry	10.46250	10.51500			0.50179	0.00000	0.00000	0
26/11/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.58706	0.61024			3.94857	0.00000	0.00000	0
26/11/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.80137	1.75524			-2.56089	0.00000	0.00000	0
26/11/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.28848	0.26515			-8.08523	0.00000	0.00000	0
26/11/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.28390	0.26079			-8.14023	0.00000	0.00000	0
26/11/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.45456	0.42524			-6.45008	0.00000	0.00000	19,547
26/11/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.27936	0.25709			-7.96926	0.00000	0.00000	0
26/11/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.74640	0.77579			3.93761	0.00000	0.00000	0
26/11/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.27070	2.21880			-2.28584	0.00000	0.00000	0
26/11/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.86989	0.82947			-4.64591	0.00000	0.00000	0
26/11/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.61439	2.67143			2.18213	0.00000	0.00000	0
26/11/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.12732	2.18348			2.64017	0.00000	0.00000	0
26/11/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.50220	10.56000			0.55036	0.00000	0.00000	1,000
26/11/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.81087	2.75557			-1.96722	0.00000	0.00000	0
26/11/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.64766	0.67564			4.32065	0.00000	0.00000	0
26/11/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.10038	0.09306			-7.29997	0.00000	0.00000	0
26/11/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.65810	1.71167			3.23108	0.00000	0.00000	0
26/11/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.64329	0.67106			4.31670	0.00000	0.00000	0
26/11/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.79473	0.82943			4.36595	0.00000	0.00000	0
26/11/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.56720	1.62012			3.37694	0.00000	0.00000	0
26/11/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.72877	1.67954			-2.84762	0.00000	0.00000	0
26/11/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.65206	0.68026			4.32445	0.00000	0.00000	0
26/11/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.16307	0.16557			1.53562	0.00000	0.00000	0
26/11/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.45109	0.42106			-6.65745	0.00000	0.00000	0
26/11/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.85690	0.89391			4.31918	0.00000	0.00000	0
26/11/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.06500	0.06012			-7.50303	0.00000	0.00000	45,000
26/11/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.16036	0.14607			-8.91252	0.00000	0.00000	0
26/11/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.01219	0.01143			-6.15998	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
26/11/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.44546	0.41564			-6.69351	0.00000	0.00000	0
26/11/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.30258	1.35306			3.87476	0.00000	0.00000	0
26/11/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.02512	0.02348			-6.51094	0.00000	0.00000	0
26/11/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.21942	0.22745			3.66232	0.00000	0.00000	0
26/11/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.42209	0.43947			4.11899	0.00000	0.00000	6
26/11/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.25470	0.23391			-8.16217	0.00000	0.00000	6
26/11/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.06256	1.10607			4.09460	0.00000	0.00000	0
26/11/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.05590	0.05167			-7.55973	0.00000	0.00000	0
26/11/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.23097	0.23954			3.71086	0.00000	0.00000	45,000
26/11/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.81722	1.76745			-2.73849	0.00000	0.00000	0
26/11/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.17290	0.17880			3.40975	0.00000	0.00000	0
26/11/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.29253	0.26943			-7.89732	0.00000	0.00000	45,000
26/11/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.43986	0.41026			-6.72981	0.00000	0.00000	0
26/11/2013	\$ / R 2014/11/04	11.91	C	Any day expiry	0.30831	0.32662			5.93813	0.00000	0.00000	3,882
26/11/2013	\$ / R 2014/11/04			Any day expiry	10.58610	10.67040			0.79633	0.00000	0.00000	0
26/11/2013	\$ / R 2014/11/04	10.16	C	Any day expiry	0.81239	0.86150			6.04520	0.00000	0.00000	0
26/11/2013	\$ / R 2014/11/04	11.91	P	Any day expiry	1.63221	1.56622			-4.04312	0.00000	0.00000	0
26/11/2013	\$ / R 2014/11/04	10.16	P	Any day expiry	0.38629	0.35110			-9.10952	0.00000	0.00000	3,882
26/11/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.34569	0.36877			6.67387	0.00000	0.00000	0
26/11/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.97715	1.04362			6.80249	0.00000	0.00000	0
26/11/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.08689	0.07936			-8.67262	0.00000	0.00000	0
26/11/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.65290	10.74960			0.90773	0.00000	0.00000	6,400
26/11/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.67527	2.77108			3.58118	0.00000	0.00000	0
26/11/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.02237	0.02148			-3.99390	0.00000	0.00000	0
26/11/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.56190	0.59963			6.71437	0.00000	0.00000	6
26/11/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.28357	1.21580			-5.27913	0.00000	0.00000	0
26/11/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.69279	1.61917			-4.34954	0.00000	0.00000	0
26/11/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.32425	0.29402			-9.32277	0.00000	0.00000	6
26/11/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.03924	0.03706			-5.56323	0.00000	0.00000	0
26/11/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.18701	0.17205			-8.00180	0.00000	0.00000	0
26/11/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.58277	0.53432			-8.31379	0.00000	0.00000	0
26/11/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.04507	0.04170			-7.48051	0.00000	0.00000	0
26/11/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.16592	0.15247			-8.11022	0.00000	0.00000	0
26/11/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.04170	0.03931			-5.73363	0.00000	0.00000	0
26/11/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.90900	0.85003			-6.48759	0.00000	0.00000	0
26/11/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.23991	1.32165			6.59204	0.00000	0.00000	0
26/11/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.73979	1.82896			5.12497	0.00000	0.00000	0
26/11/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.31882	1.40207			6.31194	0.00000	0.00000	0
26/11/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.43647	0.46540			6.63028	0.00000	0.00000	0
26/11/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.73567	0.78392			6.55870	0.00000	0.00000	0
26/11/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.14797	2.24130			4.34498	0.00000	0.00000	0
26/11/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.24214	2.33666			4.21549	0.00000	0.00000	0
26/11/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.19460	2.28891			4.29731	0.00000	0.00000	0
26/11/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.17325	0.15955			-7.90584	0.00000	0.00000	0
26/11/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.34570	11.43760			0.81000	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
26/11/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.30924	2.38802			3.41163	0.00000	0.00000	0
26/11/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.34991	2.42926			3.37673	0.00000	0.00000	0
26/11/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.26895	2.34715			3.44667	0.00000	0.00000	0
26/11/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.15421	0.14166			-8.13814	0.00000	0.00000	0
26/11/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.16354	0.15042			-8.02103	0.00000	0.00000	0
26/11/2013	\$ / R MAXI 2013/12/02			Any day expiry	10.06450	10.15490			0.89821	0.00000	0.00000	0
26/11/2013	\$ / R MAXI 2013/12/02	10.07	P	Any day expiry	0.06700	0.02912			-56.53472	0.00000	0.00000	0
26/11/2013	\$ / R MAXI 2013/12/02	10.07	C	Any day expiry	0.06150	0.11402			85.40833	0.00000	0.00000	200
26/11/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.04131	0.05644			36.63724	0.00000	0.00000	0
26/11/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.08070	10.17150			0.90073	0.00000	0.00000	706
26/11/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.58289	0.67258			15.38803	0.00000	0.00000	0
26/11/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.00725	0.00928			27.92871	0.00000	0.00000	0
26/11/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.57299	0.66263			15.64416	0.00000	0.00000	0
26/11/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.22951	0.16126			-29.73688	0.00000	0.00000	0
26/11/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.31061	0.23494			-24.36029	0.00000	0.00000	0
26/11/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.59278	0.68253			15.13980	0.00000	0.00000	0
26/11/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.00229	0.00113			-50.57800	0.00000	0.00000	0
26/11/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.77655	0.68778			-11.43187	0.00000	0.00000	0
26/11/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.00219	0.00108			-50.56292	0.00000	0.00000	0
26/11/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.00208	0.00103			-50.54797	0.00000	0.00000	0
26/11/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.06021	0.08276			37.45536	0.00000	0.00000	0
26/11/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.21641	0.24628			13.80325	0.00000	0.00000	0
26/11/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.49131	0.42900			-12.68149	0.00000	0.00000	0
26/11/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.22230	10.31410			0.89804	0.00000	0.00000	34
26/11/2013	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.37464	0.31932			-14.76650	0.00000	0.00000	200
26/11/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.48411	0.42218			-12.79219	0.00000	0.00000	0
26/11/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.49854	0.43587			-12.57218	0.00000	0.00000	0
26/11/2013	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.26694	0.30342			13.66565	0.00000	0.00000	0
26/11/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.21361	0.24310			13.80799	0.00000	0.00000	0
26/11/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.21084	0.23997			13.81230	0.00000	0.00000	0
26/11/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.35340	10.44020			0.83837	0.00000	0.00000	0
26/11/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.32476	0.35300			8.69653	0.00000	0.00000	0
26/11/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.32199	0.35000			8.69752	0.00000	0.00000	0
26/11/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.32755	0.35603			8.69645	0.00000	0.00000	0
26/11/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.67859	0.61980			-8.66417	0.00000	0.00000	0
26/11/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.67136	0.61280			-8.72222	0.00000	0.00000	0
26/11/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.66415	0.60583			-8.78045	0.00000	0.00000	0
26/11/2013	£ / R 2013/12/13			Foreign Exchange Future	16.29300	16.43500			0.87154	16.45000	16.37090	25,244
26/11/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.39445	1.53579			10.13642	0.00000	0.00000	0
26/11/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.38449	1.52582			10.20776	0.00000	0.00000	0
26/11/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.40440	1.54577			10.06604	0.00000	0.00000	0
26/11/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.00145	0.00079			-45.13097	0.00000	0.00000	0
26/11/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.00149	0.00082			-45.16107	0.00000	0.00000	0
26/11/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.00140	0.00077			-45.09664	0.00000	0.00000	0
26/11/2013	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	1.97028	1.83731			-6.74872	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
26/11/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.23780	2.37904			6.31192	0.00000	0.00000	0
26/11/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.01866	0.01608			-13.82915	0.00000	0.00000	0
26/11/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.01784	0.01540			-13.66994	0.00000	0.00000	327
26/11/2013	£ / R 2014/03/17			Foreign Exchange Future	16.50930	16.65310			0.87102	16.60090	16.60060	5,838
26/11/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.02245	0.01920			-14.48108	0.00000	0.00000	327
26/11/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.51476	3.65768			4.06655	0.00000	0.00000	0
26/11/2013	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.08589	0.06681			-22.21533	0.00000	0.00000	7,500
26/11/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.01850	0.01594			-13.79775	0.00000	0.00000	0
26/11/2013	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.78658	0.68625			-12.75544	0.00000	0.00000	300
26/11/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.01883	0.01622			-13.86073	0.00000	0.00000	0
26/11/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00431	0.00366			-15.24233	0.00000	0.00000	327
26/11/2013	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	1.19519	1.31991			10.43515	0.00000	0.00000	0
26/11/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00546	0.00458			-15.96517	0.00000	0.00000	327
26/11/2013	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.07958	0.09041			13.61146	0.00000	0.00000	4,700
26/11/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.03175	2.17230			6.91765	0.00000	0.00000	0
26/11/2013	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.29588	0.33935			14.69105	0.00000	0.00000	0
26/11/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.22796	2.36918			6.33847	0.00000	0.00000	0
26/11/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.66361	3.80676			3.90714	0.00000	0.00000	0
26/11/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.27714	2.41850			6.20784	0.00000	0.00000	0
26/11/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.21813	2.35932			6.36523	0.00000	0.00000	0
26/11/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.00047	1.08644			8.59351	0.00000	0.00000	0
26/11/2013	£ / R 2014/06/13			Foreign Exchange Future	16.70820	16.84430			0.81457	0.00000	0.00000	250
26/11/2013	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.77261	0.69031			-10.65192	0.00000	0.00000	50
26/11/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.01252	1.09922			8.56261	0.00000	0.00000	0
26/11/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.35227	0.30214			-14.22921	0.00000	0.00000	0
26/11/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.34828	0.29852			-14.28886	0.00000	0.00000	0
26/11/2013	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.60081	0.65461			8.95510	0.00000	0.00000	0
26/11/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.34432	0.29492			-14.34770	0.00000	0.00000	0
26/11/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.00648	1.09282			8.57785	0.00000	0.00000	0
26/11/2013	£ / R 2014/09/15			Foreign Exchange Future	16.93480	17.02370			0.52495	0.00000	0.00000	0
26/11/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.89761	0.93380			4.03092	0.00000	0.00000	0
26/11/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.89340	0.92938			4.02709	0.00000	0.00000	0
26/11/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.90185	0.93823			4.03402	0.00000	0.00000	0
26/11/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.81860	0.76568			-6.46494	0.00000	0.00000	0
26/11/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.81281	0.76010			-6.48585	0.00000	0.00000	0
26/11/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.80705	0.75453			-6.50759	0.00000	0.00000	0
26/11/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00002	0.00001			-40.15257	0.00000	0.00000	0
26/11/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.09910	0.10013			1.03226	0.00000	0.00000	14,314
26/11/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.01092	0.00990			-9.29827	0.00000	0.00000	0
26/11/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00100	0.00141			39.99570	0.00000	0.00000	0
26/11/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00002	0.00003			35.18856	0.00000	0.00000	0
26/11/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.00913	0.01014			11.10445	0.00000	0.00000	0
26/11/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00190	0.00128			-32.67034	0.00000	0.00000	0
26/11/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00036	0.00026			-28.85978	0.00000	0.00000	0
26/11/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10056	0.10159			1.02926	0.00000	0.00000	50

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
26/11/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.01062	0.00976			-8.05741	0.00000	0.00000	0
26/11/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00389	0.00441			13.52988	0.00000	0.00000	0
26/11/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01092	0.01185			8.52162	0.00000	0.00000	0
26/11/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00118	0.00135			15.27781	0.00000	0.00000	0
26/11/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00333	0.00282			-15.28139	0.00000	0.00000	0
26/11/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.74144	1.59365			-8.48633	0.00000	0.00000	0
26/11/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.01631	0.00624			-61.73003	0.00000	0.00000	6,100
26/11/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.00728	0.00320			-56.10205	0.00000	0.00000	12,600
26/11/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.35968	1.50724			10.85269	0.00000	0.00000	0
26/11/2013	€ / R 2013/12/13			Foreign Exchange Future	13.60900	13.75690			1.08678	13.78140	13.71000	76,124
26/11/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.11606	2.26393			6.98815	0.00000	0.00000	0
26/11/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.00341	0.00553			62.01196	0.00000	0.00000	12,200
26/11/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.03822	0.06231			63.01691	0.00000	0.00000	200
26/11/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.56329	0.42920			-23.80540	0.00000	0.00000	0
26/11/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.02681	0.01123			-58.12758	0.00000	0.00000	0
26/11/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	0.76357	0.90916			19.06791	0.00000	0.00000	0
26/11/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00007	0.00004			-46.07407	0.00000	0.00000	0
26/11/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.30978	1.45731			11.26301	0.00000	0.00000	0
26/11/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.16605	2.31393			6.82705	0.00000	0.00000	0
26/11/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.00044	0.00055			26.58112	0.00000	0.00000	7,500
26/11/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.27434	0.38910			41.82704	0.00000	0.00000	0
26/11/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	0.86222	1.00853			16.96906	0.00000	0.00000	0
26/11/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	0.66628	0.81010			21.58504	0.00000	0.00000	0
26/11/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.00272	0.00139			-48.87669	0.00000	0.00000	25,925
26/11/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00068	0.00034			-49.74993	0.00000	0.00000	22,875
26/11/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.40902	2.55691			6.13898	0.00000	0.00000	0
26/11/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.44186	1.29443			-10.22547	0.00000	0.00000	0
26/11/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.79985	0.65718			-17.83725	0.00000	0.00000	0
26/11/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.11042	1.25766			13.25939	0.00000	0.00000	0
26/11/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.01095	1.15792			14.53741	0.00000	0.00000	0
26/11/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00005	0.00003			-45.67404	0.00000	0.00000	0
26/11/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.43581	0.56813			30.36132	0.00000	0.00000	0
26/11/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.06534	0.03220			-50.73043	0.00000	0.00000	3,600
26/11/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.00322	0.00163			-49.41103	0.00000	0.00000	800
26/11/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.00457	0.00226			-50.45002	0.00000	0.00000	15,000
26/11/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	0.91172	1.05829			16.07661	0.00000	0.00000	0
26/11/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00006	0.00003			-45.94128	0.00000	0.00000	0
26/11/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	1.04441	0.89863			-13.95852	0.00000	0.00000	0
26/11/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.42922	0.30541			-28.84594	0.00000	0.00000	0
26/11/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.02229	0.03610			61.93142	0.00000	0.00000	15,250
26/11/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.06607	2.21394			7.15702	0.00000	0.00000	0
26/11/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.00078	0.00041			-48.33525	0.00000	0.00000	10,800
26/11/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.52531	0.66314			26.23807	0.00000	0.00000	200
26/11/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00002	0.00001			-44.16667	0.00000	0.00000	0
26/11/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.00086	0.00133			53.60287	0.00000	0.00000	10,800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/11/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.00885	0.01408			59.07489	0.00000	0.00000	12,600
26/11/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.00142	0.00076			-46.66433	0.00000	0.00000	200
26/11/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.00195	0.00102			-47.78358	0.00000	0.00000	200
26/11/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.03224	0.02486			-22.88656	0.00000	0.00000	0
26/11/2013	€ / R 2014/03/17			Foreign Exchange Future	13.80130	13.95120			1.08613	0.00000	0.00000	27,840
26/11/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.03150	0.02451			-22.19140	0.00000	0.00000	0
26/11/2013	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.08378	0.09736			16.21167	0.00000	0.00000	5,500
26/11/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.19554	1.33436			11.61118	0.00000	0.00000	0
26/11/2013	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.06780	0.05146			-24.09388	0.00000	0.00000	8,800
26/11/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.03078	0.02417			-21.47963	0.00000	0.00000	0
26/11/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.33280	1.47571			10.72246	0.00000	0.00000	0
26/11/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.32354	1.46606			10.76816	0.00000	0.00000	0
26/11/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.04424	0.03316			-25.04978	0.00000	0.00000	500
26/11/2013	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.01910	1.15266			13.10621	0.00000	0.00000	0
26/11/2013	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	1.63248	1.49616			-8.35040	0.00000	0.00000	0
26/11/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.34208	1.48537			10.67665	0.00000	0.00000	0
26/11/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.46212	0.39574			-14.36309	0.00000	0.00000	0
26/11/2013	€ / R 2014/06/13			Foreign Exchange Future	13.98020	14.12410			1.02931	0.00000	0.00000	700
26/11/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.45689	0.39099			-14.42290	0.00000	0.00000	0
26/11/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.45169	0.38627			-14.48382	0.00000	0.00000	0
26/11/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.63709	0.71509			12.24376	0.00000	0.00000	0
26/11/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.63232	0.70984			12.26051	0.00000	0.00000	0
26/11/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.64189	0.72037			12.22617	0.00000	0.00000	0
26/11/2013	€ / R 2014/09/15			Foreign Exchange Future	14.18450	14.29000			0.74377	0.00000	0.00000	0
26/11/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.81331	0.75091			-7.67332	0.00000	0.00000	0
26/11/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.65426	0.69710			6.54728	0.00000	0.00000	0
26/11/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.65074	0.69332			6.54364	0.00000	0.00000	0
26/11/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.65781	0.70091			6.55076	0.00000	0.00000	0
26/11/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.82624	0.76332			-7.61494	0.00000	0.00000	0
26/11/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.81976	0.75710			-7.64409	0.00000	0.00000	0
26/11/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.48288	0.43407			-10.10664	0.00000	0.00000	0
26/11/2013	€ / R 2014/12/12			Foreign Exchange Future	14.39240	14.55150			1.10544	0.00000	0.00000	0
26/11/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.47819	0.43026			-10.02308	0.00000	0.00000	0
26/11/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.17649	1.28796			9.47510	0.00000	0.00000	0
26/11/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.17059	1.28176			9.49702	0.00000	0.00000	0
26/11/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.16528	1.27557			9.46534	0.00000	0.00000	0
26/11/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.47409	0.42646			-10.04587	0.00000	0.00000	0
26/11/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	0.92175	0.94037			2.01938	0.00000	0.00000	0
26/11/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.22160	9.24030			0.20278	9.24180	9.24180	9,437
26/11/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.37851	1.35984			-1.35404	0.00000	0.00000	0
26/11/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.02525	0.02837			12.38296	0.00000	0.00000	0
26/11/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.00183	0.00113			-38.21227	0.00000	0.00000	100
26/11/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.02372	0.02675			12.78216	0.00000	0.00000	0
26/11/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00015	0.00007			-55.89378	0.00000	0.00000	201
26/11/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.00050	0.00064			28.93523	0.00000	0.00000	201

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
26/11/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.02686	0.03008			11.99687	0.00000	0.00000	0
26/11/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.06705	0.07227			7.78781	0.00000	0.00000	201
26/11/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.38919	0.37255			-4.27598	0.00000	0.00000	0
26/11/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.28212	0.26645			-5.55376	0.00000	0.00000	0
26/11/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00011	0.00014			31.41553	0.00000	0.00000	100
26/11/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.27365	0.25807			-5.69117	0.00000	0.00000	0
26/11/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.62343	0.64143			2.88757	0.00000	0.00000	0
26/11/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.01079	0.01285			19.07118	0.00000	0.00000	100
26/11/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.07890	1.06034			-1.71987	0.00000	0.00000	0
26/11/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.26526	0.24978			-5.83493	0.00000	0.00000	0
26/11/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.14545	0.13197			-9.26709	0.00000	0.00000	0
26/11/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.16349	0.16999			3.98030	0.00000	0.00000	0
26/11/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.29120	9.31090			0.21203	9.38800	9.38800	3,887
26/11/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.16027	0.16667			3.99287	0.00000	0.00000	0
26/11/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.16675	0.17337			3.96770	0.00000	0.00000	0
26/11/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.37229	0.35909			-3.54374	0.00000	0.00000	0
26/11/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.36555	0.35247			-3.57919	0.00000	0.00000	0
26/11/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.37907	0.36577			-3.50869	0.00000	0.00000	0
26/11/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.70648	0.69527			-1.58607	0.00000	0.00000	0
26/11/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.35640	9.37120			0.15818	0.00000	0.00000	250
26/11/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.69869	0.68754			-1.59661	0.00000	0.00000	0
26/11/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.69094	0.67983			-1.60727	0.00000	0.00000	0
26/11/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.15509	0.15874			2.34994	0.00000	0.00000	0
26/11/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.15288	0.15647			2.35143	0.00000	0.00000	0
26/11/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.15734	0.16103			2.34834	0.00000	0.00000	0
26/11/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.43200	9.42050			-0.12193	0.00000	0.00000	2,000
26/11/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.36332	0.35706			-1.72304	0.00000	0.00000	0
26/11/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.35941	0.35317			-1.73751	0.00000	0.00000	0
26/11/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.36727	0.36099			-1.70874	0.00000	0.00000	0
26/11/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.47527	0.48049			1.09923	0.00000	0.00000	0
26/11/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.48741	0.49267			1.07819	0.00000	0.00000	0
26/11/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.48132	0.48656			1.08863	0.00000	0.00000	0
26/11/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.78855	2.79997			0.40948	0.00000	0.00000	0
26/11/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.99060	10.00220			0.11611	0.00000	0.00000	0
26/11/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.74146	2.75283			0.41458	0.00000	0.00000	0
26/11/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.69453	2.70584			0.41968	0.00000	0.00000	0
26/11/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.04795	0.04777			-0.37855	0.00000	0.00000	0
26/11/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.05086	0.05063			-0.46103	0.00000	0.00000	0
26/11/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.05393	0.05364			-0.54090	0.00000	0.00000	0
26/11/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.55750	9.63330			0.79309	0.00000	0.00000	0
26/11/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.01952	0.02546			30.44202	0.00000	0.00000	0
26/11/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.01858	0.02422			30.35808	0.00000	0.00000	0
26/11/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.02051	0.02677			30.52467	0.00000	0.00000	0
26/11/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.41202	0.34216			-16.95474	0.00000	0.00000	0
26/11/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.40301	0.33347			-17.25524	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
26/11/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.42108	0.35092			-16.66180	0.00000	0.00000	0
26/11/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.44616	0.39440			-11.59971	0.00000	0.00000	0
26/11/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.66790	9.74480			0.79542	0.00000	0.00000	50
26/11/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.43890	0.38751			-11.71042	0.00000	0.00000	0
26/11/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.43170	0.38066			-11.82178	0.00000	0.00000	0
26/11/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.15680	0.18231			16.26379	0.00000	0.00000	0
26/11/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.15406	0.17920			16.32358	0.00000	0.00000	0
26/11/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.15960	0.18546			16.20657	0.00000	0.00000	0
26/11/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(14.49090)	(23.67050)			63.34734	0.00000	0.00000	2,274
26/11/2013	CF CANDO CADR 2013/12/13			Can-Do Future	468.32830	550.48850			17.54329	0.00000	0.00000	696
26/11/2013	CF CANDO CADS 2013/12/13			Can-Do Future	264.47040	338.03260			27.81491	0.00000	0.00000	6,000
26/11/2013	CF CANDO CADT 2013/12/13			Can-Do Future	90.11070	146.83470			62.94924	0.00000	0.00000	1,600
26/11/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	1.13790	1.12120			-1.46762	0.00000	0.00000	0
26/11/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	57.41920	1.87490			-96.73472	0.00000	0.00000	2,304
26/11/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	604.91400	648.39320			7.18767	0.00000	0.00000	0
26/11/2013	CF CANDO CAFE 2014/12/12			Can-Do Future	549.60410	587.13370			6.82848	0.00000	0.00000	26,600
26/11/2013	CF CANDO CAFH 2014/12/12			Can-Do Future	604.91400	648.39320			7.18767	0.00000	0.00000	3,784
26/11/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.05440	11.17410			1.08283	0.00000	0.00000	385
26/11/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.29428	0.39396			33.87404	0.00000	0.00000	0
26/11/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.28625	0.38506			34.51548	0.00000	0.00000	0
26/11/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.30238	0.40292			33.24847	0.00000	0.00000	0
26/11/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.03988	0.01986			-50.19560	0.00000	0.00000	0
26/11/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.03798	0.01882			-50.45643	0.00000	0.00000	0
26/11/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.04185	0.02096			-49.93107	0.00000	0.00000	0
26/11/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.30052	0.35503			18.13785	0.00000	0.00000	0
26/11/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.37767	0.30972			-17.99030	0.00000	0.00000	0
26/11/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.21900	11.34060			1.08388	0.00000	0.00000	100
26/11/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.37152	0.30443			-18.05875	0.00000	0.00000	0
26/11/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.38386	0.31506			-17.92109	0.00000	0.00000	0
26/11/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.29667	0.35032			18.08669	0.00000	0.00000	0
26/11/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.29286	0.34566			18.03241	0.00000	0.00000	0
26/11/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.01428	0.01976			38.35958	0.00000	0.00000	0
26/11/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.65730	1.67220			0.89905	0.00000	0.00000	0
26/11/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.02275	0.03085			35.57283	0.00000	0.00000	0
26/11/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.02081	0.01265			-39.23359	0.00000	0.00000	0
26/11/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.01545	0.00865			-44.04680	0.00000	0.00000	0
26/11/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.02698	0.01756			-34.92033	0.00000	0.00000	0
26/11/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.01811	0.02485			37.17608	0.00000	0.00000	0
26/11/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.03953	0.04508			14.03202	0.00000	0.00000	0
26/11/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.67470	1.69000			0.91360	0.00000	0.00000	0
26/11/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.03622	0.04138			14.22208	0.00000	0.00000	0
26/11/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.04313	0.04941			14.56724	0.00000	0.00000	0
26/11/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.06483	0.05508			-15.04318	0.00000	0.00000	0
26/11/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.05843	0.04941			-15.43459	0.00000	0.00000	0
26/11/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.07152	0.06138			-14.18873	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
26/11/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.26830	8.29970			0.37976	0.00000	0.00000	0
26/11/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.14812	0.17228			16.31550	0.00000	0.00000	0
26/11/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.14048	0.16421			16.89243	0.00000	0.00000	0
26/11/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.15590	0.18049			15.76815	0.00000	0.00000	0
26/11/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.03218	0.02451			-23.83079	0.00000	0.00000	0
26/11/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.02982	0.02258			-24.26149	0.00000	0.00000	0
26/11/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.02760	0.02079			-24.69668	0.00000	0.00000	0
26/11/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.29994	0.31951			6.52374	0.00000	0.00000	0
26/11/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.34130	8.37240			0.37284	0.00000	0.00000	0
26/11/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.10534	0.09323			-11.49513	0.00000	0.00000	0
26/11/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.10195	0.09013			-11.59515	0.00000	0.00000	0
26/11/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.09864	0.08711			-11.69199	0.00000	0.00000	0
26/11/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.29325	0.31253			6.57404	0.00000	0.00000	0
26/11/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.28664	0.30563			6.62516	0.00000	0.00000	0
26/11/2013	QUANTO € / \$ 2013/12/13			Foreign Exchange Future	1.35000	1.35250			0.18519	1.35500	1.35500	5
26/11/2013	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.35010	1.35260			0.18517	0.00000	0.00000	0
26/11/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.43290	0.34061	0.09992	0.03403	-21.31927	0.00000	0.00000	0
26/11/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	10.11320	10.00800	0.09992	0.99995	-1.04022	0.00000	0.00000	0
26/11/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.45048	0.35717	0.09992	0.03569	-20.71368	0.00000	0.00000	0
26/11/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.02847	0.04086	0.09992	0.00408	43.52357	0.00000	0.00000	0
26/11/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.02728	0.03917	0.09992	0.00391	43.58849	0.00000	0.00000	0
26/11/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.02970	0.04261	0.09992	0.00426	43.45646	0.00000	0.00000	0
26/11/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.44167	0.34886	0.09992	0.03486	-21.01357	0.00000	0.00000	0
26/11/2013	RAIN 2013/12/13			Foreign Exchange Future	19,772.87000	19,968.21000			0.98792	0.00000	0.00000	0

Future Open Interest

906,889

Option Open Interest

1,112,938

Total

2,019,827