



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 19/11/2013 to 19/11/2013

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
19/11/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.00024	0.00008			-67.50212	0.00000	0.00000	0
19/11/2013	\$ / R 2013/11/27			Any day expiry	10.11290	10.17640			0.62791	0.00000	0.00000	0
19/11/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.00028	0.00009			-67.40057	0.00000	0.00000	0
19/11/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.00154	0.00250			62.78888	0.00000	0.00000	500
19/11/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.00284	0.00094			-67.06437	0.00000	0.00000	0
19/11/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	7,500
19/11/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.68314	0.74648			9.27212	0.00000	0.00000	0
19/11/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.00026	0.00008			-67.45631	0.00000	0.00000	0
19/11/2013	\$ / R 2013/11/27	10.10	C	Any day expiry	0.08305	0.12196			46.85709	0.00000	0.00000	0
19/11/2013	\$ / R 2013/11/27	10.41	P	Any day expiry	0.31052	0.25194			-18.86376	0.00000	0.00000	0
19/11/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.00069	0.00023			-66.67149	0.00000	0.00000	500
19/11/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.63864	0.57610			-9.79204	0.00000	0.00000	0
19/11/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.67316	0.73648			9.40735	0.00000	0.00000	0
19/11/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.66318	0.72649			9.54643	0.00000	0.00000	0
19/11/2013	\$ / R 2013/11/27	10.10	P	Any day expiry	0.07015	0.04556			-35.04812	0.00000	0.00000	500
19/11/2013	\$ / R 2013/11/27	10.41	C	Any day expiry	0.01342	0.01834			36.70540	0.00000	0.00000	500
19/11/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.56359	0.62663			11.18529	0.00000	0.00000	0
19/11/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.41574	0.47734			14.81558	0.00000	0.00000	7,500
19/11/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.81290	1.87640			3.50261	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.00254	0.00356			40.41136	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.01066	0.01377			29.23673	0.00000	0.00000	250
19/11/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.71673	0.65741			-8.27567	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.49101	0.43641			-11.12097	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.53688	0.48099			-10.41018	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.21684	0.17730			-18.23724	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	10.19	P	Foreign Exchange Future	0.00000	0.12915			100.00000	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.10550	0.13419			27.19051	0.00000	0.00000	500
19/11/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.14934	0.18820			26.02134	0.00000	0.00000	250
19/11/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.12447	0.15970			28.30735	0.00000	0.00000	4,000
19/11/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.35936	0.41558			15.64276	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
19/11/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.00550	0.00406			-26.17966	0.00000	0.00000	20,000
19/11/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.54239	0.60418			11.39247	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.10905	1.17222			5.69636	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00018	0.00011			-36.92737	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.13660	10.19990			0.62447	10.22450	10.13000	613,769
19/11/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.00054	0.00079			46.54275	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.00013	0.00020			51.59614	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.06819	1.00669			-5.75697	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.87200	0.81114			-6.97865	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.00589	0.00747			26.80206	0.00000	0.00000	12,600
19/11/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.41056	0.35883			-12.60063	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.44594	0.39284			-11.90874	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.05377	0.07002			30.23082	0.00000	0.00000	20,100
19/11/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.08925	0.11435			28.12672	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.07541	0.09723			28.94396	0.00000	0.00000	5,200
19/11/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.12920	0.16516			27.83586	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.23513	0.28336			20.51144	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.03135	0.02214			-29.36142	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.00449	0.00329			-26.69353	0.00000	0.00000	100
19/11/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00021	0.00013			-36.75545	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.00012	0.00013			3.71901	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.36352	2.30023			-2.67802	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.86353	1.80030			-3.39304	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.00008	0.00009			4.37956	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.79406	0.73387			-7.57934	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.01333	0.01731			29.90487	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	10.50	C	Foreign Exchange Future	0.03842	0.05036			31.06590	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.38448	0.33388			-13.15900	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.08344	0.10720			28.46829	0.00000	0.00000	750
19/11/2013	\$ / R 2013/12/13	10.19	C	Foreign Exchange Future	0.00000	0.13905			100.00000	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.04218	0.03050			-27.67562	0.00000	0.00000	4,200
19/11/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.00579	0.00428			-26.05804	0.00000	0.00000	24,700
19/11/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.93742	1.00045			6.72378	0.00000	0.00000	100
19/11/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00030	0.00019			-36.23914	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00035	0.00022			-36.05088	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.00050	0.00032			-35.56660	0.00000	0.00000	12,600
19/11/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00027	0.00017			-36.39086	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.13660	2.19990			2.96264	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.21348	2.15019			-2.85958	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.00132	0.00189			43.08672	0.00000	0.00000	26,200
19/11/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.58353	0.52642			-9.78733	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.06156	0.07988			29.77235	0.00000	0.00000	3,000
19/11/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.17544	0.14009			-20.15027	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.20824	0.25397			21.95862	0.00000	0.00000	26,200
19/11/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.45691	0.51678			13.10337	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
19/11/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.01501	0.01001			-33.34776	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.00349	0.00254			-27.39240	0.00000	0.00000	34,850
19/11/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00008	0.00005			-38.03828	0.00000	0.00000	750
19/11/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.21594	1.15366			-5.12151	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.67836	0.61957			-8.66575	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.03148	0.04136			31.36414	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.03254	0.04274			31.32615	0.00000	0.00000	6
19/11/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.31717	0.27012			-14.83295	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.04108	0.05378			30.93316	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.23881	0.19733			-17.36710	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.13260	0.10526			-20.61679	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.27878	0.33040			18.51916	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.40273	0.46071			14.39693	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.31795	0.37204			17.01434	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.44774	0.50716			13.27033	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.00082	0.00055			-32.79844	0.00000	0.00000	30,750
19/11/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.00213	0.00151			-28.98612	0.00000	0.00000	5,000
19/11/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.20891	1.27213			5.22986	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			-7.14286	0.00000	0.00000	100
19/11/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.56394	1.50089			-4.03146	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.00479	0.00659			37.68585	0.00000	0.00000	20,100
19/11/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.00860	0.01104			28.45163	0.00000	0.00000	16,500
19/11/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	1.01929	0.95757			-6.05536	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.02761	0.03631			31.49012	0.00000	0.00000	25,500
19/11/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.02348	0.03089			31.56446	0.00000	0.00000	22,700
19/11/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.03716	0.04873			31.12574	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.20265	0.16445			-18.84870	0.00000	0.00000	5,300
19/11/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.05853	0.04346			-25.75169	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.59109	0.65319			10.50613	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.23678	1.30001			5.11279	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.36472	1.30199			-4.59667	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.01496	0.01947			30.19224	0.00000	0.00000	100
19/11/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.45489	0.40146			-11.74473	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.16890	0.13429			-20.49326	0.00000	0.00000	1,000
19/11/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.10204	0.12999			27.38785	0.00000	0.00000	21,000
19/11/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.11274	0.08830			-21.67791	0.00000	0.00000	300
19/11/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.13787	0.10980			-20.35844	0.00000	0.00000	100
19/11/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.07164	0.05407			-24.52932	0.00000	0.00000	5,400
19/11/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.01613	0.01081			-32.96804	0.00000	0.00000	5,000
19/11/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.02276	0.01568			-31.12535	0.00000	0.00000	21,500
19/11/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.01114	0.00726			-34.85285	0.00000	0.00000	400
19/11/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.41161	0.46991			14.16211	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.55210	0.61396			11.20441	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.73873	0.80141			8.48506	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.02013	0.02632			30.73038	0.00000	0.00000	650

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19/11/2013	\$ / R 2013/12/13	10.50	P	Foreign Exchange Future	0.40182	0.35046			-12.78286	0.00000	0.00000	300
19/11/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.28496	0.23998			-15.78254	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.01031	0.00688			-33.24930	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.64009	0.70244			9.73963	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.13690	1.20009			5.55823	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	1.03710	1.10022			6.08629	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.15897	1.22217			5.45337	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.73660	2.79990			2.31315	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00000	0.00000			177.77778	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.38668	1.44995			4.56255	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.02426	0.03034			25.08586	0.00000	0.00000	500
19/11/2013	\$ / R 2013/12/23	10.51	P	Any day expiry	0.41601	0.36648			-11.90557	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/23			Any day expiry	10.15070	10.21490			0.63247	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.60862	0.67084			10.22305	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.56072	0.62250			11.01720	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.71356	0.65544			-8.14445	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.00956	0.00724			-24.33942	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.01051	0.00798			-24.01888	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/23	10.10	C	Any day expiry	0.17927	0.21893			22.12575	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.00792	0.00594			-25.01674	0.00000	0.00000	500
19/11/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.01002	0.00760			-24.17756	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.55121	0.61288			11.18923	0.00000	0.00000	0
19/11/2013	\$ / R 2013/12/23	10.10	P	Any day expiry	0.12857	0.10403			-19.08360	0.00000	0.00000	500
19/11/2013	\$ / R 2013/12/23	10.51	C	Any day expiry	0.05671	0.07138			25.87231	0.00000	0.00000	500
19/11/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.57026	0.63214			10.84977	0.00000	0.00000	0
19/11/2013	\$ / R 2014/01/03	10.00	P	Any day expiry	0.10340	0.08220			-20.50470	0.00000	0.00000	0
19/11/2013	\$ / R 2014/01/03			Any day expiry	10.16440	10.23260			0.67097	0.00000	0.00000	0
19/11/2013	\$ / R 2014/01/03	10.50	P	Any day expiry	0.41655	0.36609			-12.11307	0.00000	0.00000	0
19/11/2013	\$ / R 2014/01/03	10.00	C	Any day expiry	0.26780	0.31480			17.54983	0.00000	0.00000	400
19/11/2013	\$ / R 2014/01/03	10.50	C	Any day expiry	0.08095	0.09869			21.92054	0.00000	0.00000	201
19/11/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.44869	0.39830			-11.23040	0.00000	0.00000	0
19/11/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.18706	0.15687			-16.13449	0.00000	0.00000	0
19/11/2013	\$ / R 2014/01/28			Any day expiry	10.19960	10.27230			0.71277	0.00000	0.00000	0
19/11/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	1.90008	1.97264			3.81921	0.00000	0.00000	0
19/11/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.12603	0.14798			17.41687	0.00000	0.00000	0
19/11/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.26666	0.30917			15.94554	0.00000	0.00000	6,000
19/11/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.13059	0.15327			17.36203	0.00000	0.00000	0
19/11/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.12829	0.15060			17.39051	0.00000	0.00000	0
19/11/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00048	0.00034			-27.74627	0.00000	0.00000	6,000
19/11/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.44099	0.39097			-11.34400	0.00000	0.00000	0
19/11/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.45643	0.40568			-11.11879	0.00000	0.00000	0
19/11/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00133	0.00099			-25.12063	0.00000	0.00000	6,000
19/11/2013	\$ / R 2014/02/26			Any day expiry	10.25090	10.31660			0.64092	0.00000	0.00000	0
19/11/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.41142	0.45491			10.57056	0.00000	0.00000	6,000
19/11/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.49872	0.45550			-8.66606	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
19/11/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.17712	0.19933			12.53513	0.00000	0.00000	0
19/11/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.17467	0.19660			12.55372	0.00000	0.00000	0
19/11/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.17962	0.20210			12.51605	0.00000	0.00000	0
19/11/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.16052	0.13831			-13.83681	0.00000	0.00000	0
19/11/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	1.95223	2.01759			3.34832	0.00000	0.00000	0
19/11/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.51377	0.47000			-8.51987	0.00000	0.00000	0
19/11/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.50622	0.46273			-8.59254	0.00000	0.00000	0
19/11/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.16731	0.18830			12.54430	0.00000	0.00000	0
19/11/2013	\$ / R 2014/02/27			Any day expiry	10.25240	10.31810			0.64083	0.00000	0.00000	20,140
19/11/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.54491	0.50020			-8.20538	0.00000	0.00000	0
19/11/2013	\$ / R 2014/02/28			Any day expiry	10.25390	10.31960			0.64073	0.00000	0.00000	0
19/11/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.01157	0.00943			-18.47741	0.00000	0.00000	0
19/11/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.01219	0.00995			-18.34849	0.00000	0.00000	0
19/11/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.17547	1.23903			5.40744	0.00000	0.00000	0
19/11/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.01187	0.00969			-18.41239	0.00000	0.00000	0
19/11/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.16577	1.22929			5.44824	0.00000	0.00000	0
19/11/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.15609	1.21955			5.48958	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.01269	0.01419			11.81162	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.77056	1.70960			-3.44278	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.10612	0.11785			11.04859	0.00000	0.00000	2,900
19/11/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.35969	0.32450			-9.78347	0.00000	0.00000	3,100
19/11/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.32852	0.29634			-9.79571	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.62298	0.67677			8.63406	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.58480	0.63745			9.00300	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.13895	0.11981			-13.77778	0.00000	0.00000	7,500
19/11/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.08310	0.07197			-13.39787	0.00000	0.00000	6
19/11/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.75190	0.80892			7.58242	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.08088	2.14652			3.15473	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.27910	10.34510			0.64208	10.36830	10.26660	88,151
19/11/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.01164	1.94959			-3.08446	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.11191	0.12431			11.07942	0.00000	0.00000	250
19/11/2013	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.60788	0.56278			-7.41882	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.53962	0.49677			-7.94059	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.27115	0.30036			10.77014	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.35336	0.31877			-9.78900	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.32918	0.36457			10.75082	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.17795	0.15552			-12.60702	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.35203	0.38902			10.50730	0.00000	0.00000	500
19/11/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.57972	2.64558			2.55327	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.03580	0.03798			6.06761	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	1.02702	0.97275			-5.28471	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.72730	0.67874			-6.67599	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.13186	0.14655			11.14428	0.00000	0.00000	200
19/11/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.21131	0.23472			11.08020	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.34273	0.37908			10.60476	0.00000	0.00000	2,000

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
19/11/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.06617	0.05681			-14.13877	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00062	0.00048			-21.52575	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.03451	0.03635			5.33544	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00938	0.01053			12.20539	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.03556	0.03767			5.95524	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.45646	2.39257			-2.60060	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.04966	0.05470			10.15632	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.93901	0.88613			-5.63150	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.85276	0.80145			-6.01641	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.19872	0.22085			11.13418	0.00000	0.00000	6
19/11/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.46011	0.42029			-8.65449	0.00000	0.00000	300
19/11/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.37621	0.41482			10.26401	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.06447	0.05530			-14.22433	0.00000	0.00000	16,000
19/11/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.05284	1.11541			5.94287	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.03495	0.03692			5.63316	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.04074	0.04469			9.70166	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.18698	0.20788			11.17928	0.00000	0.00000	20,000
19/11/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.15640	0.17384			11.15475	0.00000	0.00000	200
19/11/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.53221	0.48962			-8.00186	0.00000	0.00000	200
19/11/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.42555	0.38721			-9.00984	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.34708	0.31308			-9.79409	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.28363	0.25398			-10.45528	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00619	0.00507			-18.08578	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.03669	0.03905			6.42271	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.10071	0.11180			11.00966	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.98281	0.92921			-5.45384	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.20872	0.23187			11.09168	0.00000	0.00000	7,500
19/11/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.39205	0.35526			-9.38551	0.00000	0.00000	200
19/11/2013	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.29246	0.32387			10.73995	0.00000	0.00000	2,000
19/11/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.28879	0.31960			10.66864	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.30008	0.26947			-10.20099	0.00000	0.00000	200
19/11/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.45705	0.50062			9.53199	0.00000	0.00000	13,600
19/11/2013	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.27293	0.24392			-10.62970	0.00000	0.00000	33,901
19/11/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.09388	0.08167			-13.00748	0.00000	0.00000	250
19/11/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.10570	0.09235			-12.62971	0.00000	0.00000	7,500
19/11/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.51805	0.56491			9.04459	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.06280	0.05382			-14.31055	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00178	0.00142			-19.94817	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.98359	3.91909			-1.61917	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.60585	2.54182			-2.45722	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.25759	2.19395			-2.81909	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.07161	1.01670			-5.12423	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.07816	0.08668			10.90683	0.00000	0.00000	10,000
19/11/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.29906	1.24159			-4.42437	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.56962	0.52575			-7.70225	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
19/11/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.25465	0.28231			10.86159	0.00000	0.00000	7,500
19/11/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.23921	0.26539			10.94417	0.00000	0.00000	500
19/11/2013	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.29618	0.32818			10.80673	0.00000	0.00000	2,000
19/11/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.30762	0.34144			10.99378	0.00000	0.00000	40,000
19/11/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.24711	0.21972			-11.08253	0.00000	0.00000	100
19/11/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.74357	0.80040			7.64289	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.66220	0.71707			8.28535	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.75541	2.69125			-2.32846	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.23028	4.16543			-1.53311	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.40670	2.34288			-2.65208	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.06170	0.06822			10.56760	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.53260	1.47312			-3.88099	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.11811	0.13123			11.10831	0.00000	0.00000	400
19/11/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.73527	0.79191			7.70402	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.58529	1.65017			4.09265	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.02374	0.02031			-14.45185	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.01775	0.01507			-15.12296	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/19			Any day expiry	10.28200	10.34820			0.64384	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.01733	0.01470			-15.18146	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.18975	1.25327			5.33851	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.20892	1.27254			5.26253	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.19933	1.26290			5.30031	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.01692	0.01435			-15.24372	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/26			Any day expiry	10.29240	10.35870			0.64416	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.42298	0.46360			9.60383	0.00000	0.00000	6,000
19/11/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	1.99521	2.06095			3.29530	0.00000	0.00000	0
19/11/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00281	0.00225			-19.66793	0.00000	0.00000	6,000
19/11/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.23058	0.20490			-11.13659	0.00000	0.00000	0
19/11/2013	\$ / R 2014/05/26			Any day expiry	10.38310	10.45050			0.64913	0.00000	0.00000	10,150
19/11/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.19727	0.17678			-10.38287	0.00000	0.00000	0
19/11/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.63444	0.68040			7.24373	0.00000	0.00000	0
19/11/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.62856	0.67421			7.26244	0.00000	0.00000	0
19/11/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.64037	0.68728			7.32679	0.00000	0.00000	0
19/11/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.20546	0.18371			-10.58645	0.00000	0.00000	0
19/11/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.20134	0.17990			-10.64998	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.18946	2.12911			-2.75634	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.17596	0.18936			7.61581	0.00000	0.00000	250
19/11/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.92391	0.97909			5.97255	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.02599	0.02343			-9.84916	0.00000	0.00000	15,489
19/11/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.97527	2.04072			3.31346	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.41080	10.47790			0.64452	10.50730	10.50730	29,727
19/11/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.58504	2.51959			-2.53173	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.14358	0.15417			7.37991	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.22149	0.20013			-9.64169	0.00000	0.00000	24,582
19/11/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.91610	0.97116			6.01088	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
19/11/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.81009	0.86355			6.59955	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.05304	0.04863			-8.32318	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.41696	2.48329			2.74443	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.79113	1.85610			3.62743	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.32234	0.34732			7.74987	0.00000	0.00000	6
19/11/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.93175	0.98704			5.93417	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.11311	0.10119			-10.53798	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.44873	1.51242			4.39628	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.03793	0.03452			-8.98931	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.11623	0.12442			7.04263	0.00000	0.00000	15,489
19/11/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.63946	0.68230			6.69916	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.16302	0.14880			-8.72306	0.00000	0.00000	6
19/11/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.68546	1.75010			3.83510	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.02466	0.02220			-9.97839	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.10026	0.10701			6.73324	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.13464	0.14445			7.28931	0.00000	0.00000	24,582
19/11/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.29438	0.26734			-9.18326	0.00000	0.00000	15,489
19/11/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.11095	0.09914			-10.64284	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.01447	0.01282			-11.40224	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.09584	0.09749			1.72578	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.63278	1.57627			-3.46062	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.66229	0.70803			6.90711	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.11530	0.10326			-10.43786	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.14929	0.13565			-9.13487	0.00000	0.00000	250
19/11/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.26384	1.32653			4.95989	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00616	0.00539			-12.47564	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.02033	0.01820			-10.46987	0.00000	0.00000	24,582
19/11/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.72384	1.66655			-3.32315	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.94543	1.88652			-3.02833	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.36516	1.31146			-3.93356	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.57518	0.61524			6.96599	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.65679	1.72133			3.89552	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.11903	0.12747			7.08536	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.90823	1.84957			-3.07438	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.71154	0.66942			-5.91938	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.23866	0.21440			-10.16558	0.00000	0.00000	50
19/11/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.77382	0.82670			6.83350	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.58522	0.62527			6.84282	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
19/11/2013	\$ / R 2014/06/18			Any day expiry	10.41850	10.48550			0.64309	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.12117	0.12961			6.96192	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.02675	0.02414			-9.76016	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	1.94267	1.88411			-3.01461	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.29672	0.26977			-9.08387	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.66525	1.72964			3.86662	0.00000	0.00000	0
19/11/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
19/11/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.20731	0.22018			6.20588	0.00000	0.00000	19,547
19/11/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.78993	0.83638			5.87950	0.00000	0.00000	0
19/11/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.77805	0.82358			5.85165	0.00000	0.00000	0
19/11/2013	\$ / R 2014/08/22			Any day expiry	10.51870	10.58440			0.62460	0.00000	0.00000	0
19/11/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.61891	0.65517			5.85835	0.00000	0.00000	0
19/11/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.75861	1.70578			-3.00434	0.00000	0.00000	0
19/11/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.26935	0.24918			-7.48893	0.00000	0.00000	0
19/11/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.26495	0.24556			-7.31934	0.00000	0.00000	0
19/11/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.43021	0.40077			-6.84372	0.00000	0.00000	19,547
19/11/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.26123	0.24198			-7.37116	0.00000	0.00000	0
19/11/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.78365	0.82996			5.90917	0.00000	0.00000	0
19/11/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.22603	2.17056			-2.49169	0.00000	0.00000	0
19/11/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.83791	0.79785			-4.78038	0.00000	0.00000	0
19/11/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.18327	2.24692			2.91535	0.00000	0.00000	0
19/11/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.67081	2.73551			2.42235	0.00000	0.00000	0
19/11/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.55870	10.62450			0.62318	0.00000	0.00000	1,000
19/11/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.76270	2.70278			-2.16895	0.00000	0.00000	0
19/11/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.68154	0.71867			5.44883	0.00000	0.00000	0
19/11/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.09609	0.08848			-7.91565	0.00000	0.00000	0
19/11/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.71236	1.77342			3.56569	0.00000	0.00000	0
19/11/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.67699	0.71393			5.45657	0.00000	0.00000	0
19/11/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.83407	0.88024			5.53599	0.00000	0.00000	0
19/11/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.62105	1.68149			3.72870	0.00000	0.00000	0
19/11/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.68743	1.63578			-3.06079	0.00000	0.00000	0
19/11/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.68612	0.72345			5.44157	0.00000	0.00000	0
19/11/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.17140	0.17728			3.42967	0.00000	0.00000	0
19/11/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.42829	0.39943			-6.73833	0.00000	0.00000	0
19/11/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.15017	0.13665			-9.00057	0.00000	0.00000	0
19/11/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.89810	0.94585			5.31665	0.00000	0.00000	0
19/11/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.06235	0.05699			-8.59079	0.00000	0.00000	45,000
19/11/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.01211	0.01101			-9.11200	0.00000	0.00000	0
19/11/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.42284	0.39417			-6.77901	0.00000	0.00000	0
19/11/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.35479	1.41298			4.29541	0.00000	0.00000	0
19/11/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.02457	0.02242			-8.75252	0.00000	0.00000	0
19/11/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.23393	0.24733			5.72972	0.00000	0.00000	0
19/11/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.44661	0.47235			5.76452	0.00000	0.00000	6
19/11/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.10887	1.16115			4.71511	0.00000	0.00000	0
19/11/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.23940	0.22135			-7.54033	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
19/11/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.05366	0.04892			-8.83781	0.00000	0.00000	0
19/11/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.77523	1.72283			-2.95153	0.00000	0.00000	0
19/11/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.18473	0.19506			5.59426	0.00000	0.00000	0
19/11/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.24613	0.26028			5.74945	0.00000	0.00000	45,000
19/11/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.27537	0.25574			-7.12731	0.00000	0.00000	45,000
19/11/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.41742	0.38895			-6.81916	0.00000	0.00000	0
19/11/2013	\$ / R 2014/11/04	11.91	C	Any day expiry	0.32630	0.34280			5.05693	0.00000	0.00000	3,882
19/11/2013	\$ / R 2014/11/04			Any day expiry	10.64200	10.70810			0.62112	0.00000	0.00000	0
19/11/2013	\$ / R 2014/11/04	10.16	C	Any day expiry	0.84805	0.88810			4.72227	0.00000	0.00000	0
19/11/2013	\$ / R 2014/11/04	11.91	P	Any day expiry	1.59430	1.54470			-3.11103	0.00000	0.00000	0
19/11/2013	\$ / R 2014/11/04	10.16	P	Any day expiry	0.36605	0.34000			-7.11727	0.00000	0.00000	3,882
19/11/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.36435	0.38169			4.75920	0.00000	0.00000	0
19/11/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.01913	1.06543			4.54280	0.00000	0.00000	0
19/11/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.08468	0.07734			-8.66993	0.00000	0.00000	0
19/11/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.70970	10.77570			0.61626	0.00000	0.00000	6,400
19/11/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.73254	2.79681			2.35195	0.00000	0.00000	0
19/11/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.02284	0.02111			-7.58406	0.00000	0.00000	0
19/11/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.58881	0.61641			4.68650	0.00000	0.00000	6
19/11/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.24887	1.20446			-3.55535	0.00000	0.00000	0
19/11/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.65465	1.60599			-2.94082	0.00000	0.00000	0
19/11/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.30943	0.28973			-6.36744	0.00000	0.00000	6
19/11/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.03942	0.03653			-7.34348	0.00000	0.00000	0
19/11/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.18069	0.16872			-6.62679	0.00000	0.00000	0
19/11/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.55837	0.52612			-5.77594	0.00000	0.00000	0
19/11/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.04437	0.04113			-7.29288	0.00000	0.00000	0
19/11/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.16049	0.14939			-6.91784	0.00000	0.00000	0
19/11/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.04183	0.03877			-7.31802	0.00000	0.00000	0
19/11/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.87911	0.84071			-4.36864	0.00000	0.00000	0
19/11/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.29039	1.34442			4.18678	0.00000	0.00000	0
19/11/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.79438	1.85304			3.26902	0.00000	0.00000	0
19/11/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.37019	1.42509			4.00656	0.00000	0.00000	0
19/11/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.45857	0.48016			4.71001	0.00000	0.00000	0
19/11/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.76807	0.80182			4.39399	0.00000	0.00000	0
19/11/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.20407	2.26683			2.84767	0.00000	0.00000	0
19/11/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.29912	2.36223			2.74474	0.00000	0.00000	0
19/11/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.25153	2.31447			2.79540	0.00000	0.00000	0
19/11/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.16808	0.15983			-4.91277	0.00000	0.00000	0
19/11/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.39420	11.46160			0.59153	0.00000	0.00000	0
19/11/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.35283	2.41228			2.52651	0.00000	0.00000	0
19/11/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.39376	2.45350			2.49560	0.00000	0.00000	0
19/11/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.31228	2.37143			2.55775	0.00000	0.00000	0
19/11/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.14956	0.14190			-5.12241	0.00000	0.00000	0
19/11/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.15863	0.15068			-5.01498	0.00000	0.00000	0
19/11/2013	\$ / R MAXI 2013/11/25			Any day expiry	10.11010	10.17390			0.63105	0.00000	0.00000	0
19/11/2013	\$ / R MAXI 2013/11/25	10.15	C	Any day expiry	0.05064	0.07419			46.49446	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
19/11/2013	\$ / R MAXI 2013/11/25	10.14	P	Any day expiry	0.08406	0.04644			-44.75020	0.00000	0.00000	0
19/11/2013	\$ / R MAXI 2013/11/25	10.16	P	Any day expiry	0.09724	0.05546			-42.96367	0.00000	0.00000	0
19/11/2013	\$ / R MAXI 2013/11/25	10.15	P	Any day expiry	0.09054	0.05029			-44.45810	0.00000	0.00000	0
19/11/2013	\$ / R MAXI 2013/11/25	10.16	C	Any day expiry	0.04734	0.06936			46.52769	0.00000	0.00000	200
19/11/2013	\$ / R MAXI 2013/11/25	10.14	C	Any day expiry	0.05416	0.08034			48.34543	0.00000	0.00000	0
19/11/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.06368	0.08255			29.64459	0.00000	0.00000	0
19/11/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.13660	10.19990			0.62447	10.14850	10.14030	718
19/11/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.64009	0.70244			9.73962	0.00000	0.00000	0
19/11/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.01295	0.01682			29.83169	0.00000	0.00000	0
19/11/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.63027	0.69257			9.88444	0.00000	0.00000	0
19/11/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.20265	0.16445			-18.84872	0.00000	0.00000	0
19/11/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.27708	0.23265			-16.03309	0.00000	0.00000	0
19/11/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.64992	0.71231			9.59872	0.00000	0.00000	0
19/11/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.00367	0.00267			-27.24833	0.00000	0.00000	0
19/11/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.72635	0.66692			-8.18271	0.00000	0.00000	0
19/11/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.00349	0.00254			-27.39358	0.00000	0.00000	0
19/11/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.00332	0.00241			-27.54142	0.00000	0.00000	0
19/11/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.08925	0.11435			28.12668	0.00000	0.00000	0
19/11/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.24222	0.26869			10.92862	0.00000	0.00000	0
19/11/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.46011	0.42029			-8.65449	0.00000	0.00000	0
19/11/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.27910	10.34510			0.64208	0.00000	0.00000	34
19/11/2013	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.34708	0.31308			-9.79412	0.00000	0.00000	200
19/11/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.45312	0.41359			-8.72386	0.00000	0.00000	0
19/11/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.46715	0.42704			-8.58590	0.00000	0.00000	0
19/11/2013	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.29618	0.32818			10.80670	0.00000	0.00000	0
19/11/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.23921	0.26539			10.94418	0.00000	0.00000	0
19/11/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.23625	0.26214			10.95935	0.00000	0.00000	0
19/11/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.41080	10.47790			0.64452	0.00000	0.00000	0
19/11/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.35026	0.37716			7.67943	0.00000	0.00000	0
19/11/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.34734	0.37404			7.68769	0.00000	0.00000	0
19/11/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.35320	0.38030			7.67202	0.00000	0.00000	0
19/11/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.64654	0.60614			-6.24827	0.00000	0.00000	0
19/11/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.63946	0.59926			-6.28693	0.00000	0.00000	0
19/11/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.63240	0.59240			-6.32549	0.00000	0.00000	0
19/11/2013	£ / R 2013/12/13			Foreign Exchange Future	16.33840	16.42340			0.52025	16.46000	16.36810	29,610
19/11/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.44222	1.52635			5.83354	0.00000	0.00000	0
19/11/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.43229	1.51640			5.87262	0.00000	0.00000	0
19/11/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.45215	1.53630			5.79495	0.00000	0.00000	0
19/11/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.00382	0.00295			-22.72096	0.00000	0.00000	0
19/11/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.00389	0.00300			-22.81225	0.00000	0.00000	0
19/11/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.00375	0.00290			-22.63260	0.00000	0.00000	0
19/11/2013	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	1.93946	1.85998			-4.09780	0.00000	0.00000	0
19/11/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.28418	2.37049			3.77848	0.00000	0.00000	0
19/11/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.01985	0.01703			-14.21813	0.00000	0.00000	0
19/11/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.01903	0.01636			-14.06319	0.00000	0.00000	327

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/11/2013	£ / R 2014/03/17			Foreign Exchange Future	16.55450	16.64360			0.53822	16.66430	16.54540	5,336
19/11/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.02356	0.02007			-14.84273	0.00000	0.00000	327
19/11/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.55851	3.64895			2.54156	0.00000	0.00000	0
19/11/2013	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.08574	0.07121			-16.95596	0.00000	0.00000	7,500
19/11/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.01968	0.01689			-14.18737	0.00000	0.00000	0
19/11/2013	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.77246	0.71321			-7.67035	0.00000	0.00000	300
19/11/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.02002	0.01716			-14.25124	0.00000	0.00000	0
19/11/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00237	0.00434			83.20051	0.00000	0.00000	327
19/11/2013	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	1.24024	1.31481			6.01183	0.00000	0.00000	0
19/11/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00401	0.00535			33.45884	0.00000	0.00000	327
19/11/2013	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.09396	0.10358			10.24427	0.00000	0.00000	4,700
19/11/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.07806	2.16367			4.11933	0.00000	0.00000	0
19/11/2013	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.32696	0.35681			9.12963	0.00000	0.00000	0
19/11/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.27435	2.36063			3.79352	0.00000	0.00000	0
19/11/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.70687	3.79794			2.45687	0.00000	0.00000	0
19/11/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.32353	2.40996			3.71947	0.00000	0.00000	0
19/11/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.26452	2.35076			3.80864	0.00000	0.00000	0
19/11/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.04015	1.09869			5.62784	0.00000	0.00000	0
19/11/2013	£ / R 2014/06/13			Foreign Exchange Future	16.75360	16.84440			0.54197	0.00000	0.00000	250
19/11/2013	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.76070	0.71021			-6.63755	0.00000	0.00000	50
19/11/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.05230	1.11125			5.60221	0.00000	0.00000	0
19/11/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.34655	0.31429			-9.30929	0.00000	0.00000	0
19/11/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.34262	0.31056			-9.35719	0.00000	0.00000	0
19/11/2013	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.63430	0.67461			6.35473	0.00000	0.00000	0
19/11/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.33870	0.30685			-9.40296	0.00000	0.00000	0
19/11/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.04622	1.10496			5.61458	0.00000	0.00000	0
19/11/2013	£ / R 2014/09/15			Foreign Exchange Future	16.97780	17.06640			0.52186	0.00000	0.00000	0
19/11/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.92981	0.97472			4.83107	0.00000	0.00000	0
19/11/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.92555	0.97031			4.83592	0.00000	0.00000	0
19/11/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.93407	0.97916			4.82690	0.00000	0.00000	0
19/11/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.80775	0.76391			-5.42757	0.00000	0.00000	0
19/11/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.80201	0.75832			-5.44641	0.00000	0.00000	0
19/11/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.79627	0.75276			-5.46460	0.00000	0.00000	0
19/11/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00003	0.00002			-42.69608	0.00000	0.00000	0
19/11/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10145	0.10198			0.52341	0.00000	0.00000	14,325
19/11/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00867	0.00812			-6.29329	0.00000	0.00000	0
19/11/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00251	0.00275			9.31273	0.00000	0.00000	0
19/11/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00012	0.00010			-12.41000	0.00000	0.00000	0
19/11/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01148	0.01200			4.52015	0.00000	0.00000	0
19/11/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00106	0.00076			-27.97356	0.00000	0.00000	0
19/11/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00025	0.00016			-36.85942	0.00000	0.00000	0
19/11/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10294	0.10350			0.54301	0.00000	0.00000	50
19/11/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00896	0.00840			-6.16038	0.00000	0.00000	0
19/11/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00549	0.00568			3.43026	0.00000	0.00000	0
19/11/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01319	0.01366			3.54336	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
19/11/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00190	0.00191			0.38317	0.00000	0.00000	0
19/11/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00255	0.00218			-14.52412	0.00000	0.00000	0
19/11/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
19/11/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.00628	0.00264			-57.91986	0.00000	0.00000	0
19/11/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.00850	0.00398			-53.25698	0.00000	0.00000	0
19/11/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.19198	0.18834			-1.89589	0.00000	0.00000	0
19/11/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.00733	0.00325			-55.59908	0.00000	0.00000	0
19/11/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.18303	0.17895			-2.22553	0.00000	0.00000	0
19/11/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.17420	0.16968			-2.60004	0.00000	0.00000	0
19/11/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.62887	1.57275			-3.44485	0.00000	0.00000	0
19/11/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.01166	0.00664			-43.00692	0.00000	0.00000	6,100
19/11/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.00563	0.00431			-23.41321	0.00000	0.00000	12,600
19/11/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.47354	1.52960			3.80461	0.00000	0.00000	0
19/11/2013	€ / R 2013/12/13			Foreign Exchange Future	13.72270	13.77890			0.40954	13.81000	13.70290	74,813
19/11/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.22977	2.28595			2.51960	0.00000	0.00000	0
19/11/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.01145	0.01513			32.18959	0.00000	0.00000	12,200
19/11/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.07671	0.09502			23.87499	0.00000	0.00000	200
19/11/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.47749	0.43439			-9.02634	0.00000	0.00000	0
19/11/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.01980	0.01283			-35.18123	0.00000	0.00000	0
19/11/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	0.87690	0.93221			6.30765	0.00000	0.00000	0
19/11/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00008	0.00006			-26.19926	0.00000	0.00000	0
19/11/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.42370	1.47974			3.93639	0.00000	0.00000	0
19/11/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.27976	2.33594			2.46445	0.00000	0.00000	0
19/11/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.00157	0.00165			5.62724	0.00000	0.00000	7,500
19/11/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.37297	0.41774			12.00278	0.00000	0.00000	0
19/11/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	0.97588	1.03148			5.69787	0.00000	0.00000	0
19/11/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	0.77833	0.83321			7.05107	0.00000	0.00000	0
19/11/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.00278	0.00229			-17.49469	0.00000	0.00000	25,925
19/11/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00084	0.00070			-16.38095	0.00000	0.00000	22,875
19/11/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.52273	2.57892			2.22740	0.00000	0.00000	0
19/11/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.33065	1.27505			-4.17876	0.00000	0.00000	0
19/11/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.70216	0.65323			-6.96809	0.00000	0.00000	0
19/11/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.22438	1.28037			4.57325	0.00000	0.00000	0
19/11/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.12485	1.18073			4.96773	0.00000	0.00000	0
19/11/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00006	0.00004			-27.74958	0.00000	0.00000	0
19/11/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.54250	0.59173			9.07578	0.00000	0.00000	0
19/11/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.05027	0.03884			-22.74340	0.00000	0.00000	3,600
19/11/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.00318	0.00258			-18.74272	0.00000	0.00000	800
19/11/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.00420	0.00331			-21.14963	0.00000	0.00000	15,000
19/11/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	1.02548	1.08119			5.43294	0.00000	0.00000	0
19/11/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00007	0.00005			-26.98413	0.00000	0.00000	0
19/11/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	0.93875	0.88623			-5.59415	0.00000	0.00000	0
19/11/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.35401	0.31612			-10.70223	0.00000	0.00000	0
19/11/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.05019	0.06329			26.09762	0.00000	0.00000	15,250
19/11/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.17978	2.23596			2.57726	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
19/11/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.00100	0.00084			-15.82221	0.00000	0.00000	10,800
19/11/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.63436	0.68554			8.06916	0.00000	0.00000	200
19/11/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00003	0.00002			-31.63636	0.00000	0.00000	0
19/11/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.00335	0.00395			17.75339	0.00000	0.00000	10,800
19/11/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.02486	0.03213			29.26000	0.00000	0.00000	12,600
19/11/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.00168	0.00147			-12.27663	0.00000	0.00000	200
19/11/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.00215	0.00183			-14.93107	0.00000	0.00000	200
19/11/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.02746	0.02660			-3.16412	0.00000	0.00000	0
19/11/2013	€ / R 2014/03/17			Foreign Exchange Future	13.91770	13.97680			0.42464	13.97940	13.89500	26,860
19/11/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.02683	0.02625			-2.18719	0.00000	0.00000	0
19/11/2013	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.10416	0.11582			11.19306	0.00000	0.00000	5,500
19/11/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.30558	1.36050			4.20688	0.00000	0.00000	0
19/11/2013	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.05841	0.05271			-9.75764	0.00000	0.00000	8,800
19/11/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.02648	0.02590			-2.18010	0.00000	0.00000	0
19/11/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.44453	1.50305			4.05066	0.00000	0.00000	0
19/11/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.43516	1.49340			4.05745	0.00000	0.00000	0
19/11/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.03788	0.03370			-11.02536	0.00000	0.00000	500
19/11/2013	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.12611	1.17951			4.74200	0.00000	0.00000	0
19/11/2013	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	1.53646	1.48902			-3.08768	0.00000	0.00000	0
19/11/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.45418	1.51270			4.02445	0.00000	0.00000	0
19/11/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.41511	0.39523			-4.78995	0.00000	0.00000	0
19/11/2013	€ / R 2014/06/13			Foreign Exchange Future	14.09860	14.15880			0.42699	0.00000	0.00000	600
19/11/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.41020	0.39046			-4.81239	0.00000	0.00000	0
19/11/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.40531	0.38571			-4.83597	0.00000	0.00000	0
19/11/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.70880	0.74926			5.70822	0.00000	0.00000	0
19/11/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.70371	0.74403			5.72911	0.00000	0.00000	0
19/11/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.71391	0.75451			5.68683	0.00000	0.00000	0
19/11/2013	€ / R 2014/09/15			Foreign Exchange Future	14.30300	14.36040			0.40131	0.00000	0.00000	0
19/11/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.75231	0.72980			-2.99202	0.00000	0.00000	0
19/11/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.71152	0.74619			4.87280	0.00000	0.00000	0
19/11/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.70776	0.74229			4.87862	0.00000	0.00000	0
19/11/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.71531	0.75020			4.87774	0.00000	0.00000	0
19/11/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.76476	0.74189			-2.99065	0.00000	0.00000	0
19/11/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.75852	0.73579			-2.99651	0.00000	0.00000	0
19/11/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.44565	0.43902			-1.48793	0.00000	0.00000	0
19/11/2013	€ / R 2014/12/12			Foreign Exchange Future	14.51210	14.56900			0.39209	0.00000	0.00000	0
19/11/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.44172	0.43520			-1.47506	0.00000	0.00000	0
19/11/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.25992	1.31041			4.00772	0.00000	0.00000	0
19/11/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.25382	1.30420			4.01847	0.00000	0.00000	0
19/11/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.24775	1.29802			4.02879	0.00000	0.00000	0
19/11/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.43782	0.43141			-1.46319	0.00000	0.00000	0
19/11/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.22784	1.29557			5.51635	0.00000	0.00000	0
19/11/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.52780	9.59540			0.70950	9.54270	9.53000	9,634
19/11/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.07368	1.00651			-6.25598	0.00000	0.00000	0
19/11/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.15155	0.19212			26.77069	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
19/11/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.00110	0.00061			-44.08141	0.00000	0.00000	100
19/11/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.14581	0.18547			27.20194	0.00000	0.00000	0
19/11/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00004	0.00017			316.78657	0.00000	0.00000	201
19/11/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.00384	0.00466			21.47474	0.00000	0.00000	201
19/11/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.15741	0.19888			26.34357	0.00000	0.00000	0
19/11/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.26764	0.32161			20.16656	0.00000	0.00000	201
19/11/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.16086	0.12027			-25.22991	0.00000	0.00000	0
19/11/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.09801	0.07007			-28.50356	0.00000	0.00000	0
19/11/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00148	0.00191			29.17287	0.00000	0.00000	100
19/11/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.09375	0.06672			-28.83202	0.00000	0.00000	0
19/11/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.92890	0.99601			7.22546	0.00000	0.00000	0
19/11/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.08866	0.11567			30.47310	0.00000	0.00000	100
19/11/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.77604	0.70926			-8.60476	0.00000	0.00000	0
19/11/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.08961	0.06348			-29.15979	0.00000	0.00000	0
19/11/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.03984	0.02621			-34.20494	0.00000	0.00000	0
19/11/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.31084	0.35080			12.85718	0.00000	0.00000	0
19/11/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.59840	9.66820			0.72720	9.61460	9.61460	2,918
19/11/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.30547	0.34501			12.94224	0.00000	0.00000	0
19/11/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.31627	0.35666			12.77235	0.00000	0.00000	0
19/11/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.21244	0.18260			-14.04390	0.00000	0.00000	0
19/11/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.20787	0.17846			-14.14602	0.00000	0.00000	0
19/11/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.21707	0.18681			-13.94234	0.00000	0.00000	0
19/11/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.50019	0.45675			-8.68473	0.00000	0.00000	0
19/11/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.66540	9.73590			0.72941	0.00000	0.00000	250
19/11/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.49360	0.45044			-8.74530	0.00000	0.00000	0
19/11/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.48706	0.44416			-8.80645	0.00000	0.00000	0
19/11/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.25900	0.28634			10.55311	0.00000	0.00000	0
19/11/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.25559	0.28265			10.58717	0.00000	0.00000	0
19/11/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.26246	0.29006			10.51899	0.00000	0.00000	0
19/11/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.74130	9.81020			0.70730	0.00000	0.00000	2,000
19/11/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.52810	0.56828			7.60909	0.00000	0.00000	0
19/11/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.52274	0.56266			7.63681	0.00000	0.00000	0
19/11/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.53350	0.57395			7.58147	0.00000	0.00000	0
19/11/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.33220	0.30375			-8.56507	0.00000	0.00000	0
19/11/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.34144	0.31246			-8.48761	0.00000	0.00000	0
19/11/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.33680	0.30808			-8.52626	0.00000	0.00000	0
19/11/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.09660	3.16087			2.07562	0.00000	0.00000	0
19/11/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.30800	10.37470			0.64707	0.00000	0.00000	0
19/11/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.04897	3.11312			2.10415	0.00000	0.00000	0
19/11/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.00146	3.06549			2.13335	0.00000	0.00000	0
19/11/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.03860	0.03617			-6.28567	0.00000	0.00000	0
19/11/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.04097	0.03842			-6.21239	0.00000	0.00000	0
19/11/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.04346	0.04079			-6.14059	0.00000	0.00000	0
19/11/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.72260	9.76140			0.39907	0.00000	0.00000	0
19/11/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.05140	0.06142			19.47642	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
19/11/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.04930	0.05897			19.61702	0.00000	0.00000	0
19/11/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.05359	0.06395			19.33237	0.00000	0.00000	0
19/11/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.27880	0.25002			-10.32563	0.00000	0.00000	0
19/11/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.27099	0.24255			-10.49518	0.00000	0.00000	0
19/11/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.28670	0.25757			-10.15976	0.00000	0.00000	0
19/11/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.34495	0.32119			-6.88870	0.00000	0.00000	0
19/11/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.83420	9.87540			0.41895	0.00000	0.00000	50
19/11/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.33850	0.31497			-6.95254	0.00000	0.00000	0
19/11/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.33210	0.30880			-7.01650	0.00000	0.00000	0
19/11/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.22270	0.24037			7.93253	0.00000	0.00000	0
19/11/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.21915	0.23659			7.95681	0.00000	0.00000	0
19/11/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.22630	0.24420			7.90906	0.00000	0.00000	0
19/11/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(30.19690)	(43.22590)			43.14681	0.00000	0.00000	2,274
19/11/2013	CF CANDO CADR 2013/12/13			Can-Do Future	507.30500	558.00640			9.99426	0.00000	0.00000	696
19/11/2013	CF CANDO CADS 2013/12/13			Can-Do Future	318.38240	373.39800			17.27972	0.00000	0.00000	6,000
19/11/2013	CF CANDO CADT 2013/12/13			Can-Do Future	150.94860	185.74810			23.05387	0.00000	0.00000	1,600
19/11/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	4.13140	5.43990			31.67207	0.00000	0.00000	0
19/11/2013	CF CANDO CAFB 2013/11/21			Can-Do Future	7.34600	6.76250			-7.94310	0.00000	0.00000	1,100
19/11/2013	CF CANDO CAFC 2014/12/12			Can-Do Future	26.77610	(14.65120)			-154.71745	0.00000	0.00000	2,304
19/11/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	636.64410	661.28100			3.86981	0.00000	0.00000	0
19/11/2013	CF CANDO CAFI 2014/12/12			Can-Do Future	577.51410	599.22140			3.75875	0.00000	0.00000	26,600
19/11/2013	CF CANDO CAFH 2014/12/12			Can-Do Future	636.64410	661.28100			3.86981	0.00000	0.00000	3,784
19/11/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.13740	11.17250			0.31515	0.00000	0.00000	385
19/11/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.37148	0.40278			8.42616	0.00000	0.00000	0
19/11/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.36319	0.39430			8.56433	0.00000	0.00000	0
19/11/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.37983	0.41132			8.29070	0.00000	0.00000	0
19/11/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.03408	0.03028			-11.14655	0.00000	0.00000	0
19/11/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.03243	0.02882			-11.12975	0.00000	0.00000	0
19/11/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.03579	0.03180			-11.16025	0.00000	0.00000	0
19/11/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.35043	0.36720			4.78526	0.00000	0.00000	0
19/11/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.34236	0.32156			-6.07705	0.00000	0.00000	0
19/11/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.30360	11.34100			0.33087	0.00000	0.00000	100
19/11/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.33683	0.31620			-6.12491	0.00000	0.00000	0
19/11/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.34819	0.32696			-6.09693	0.00000	0.00000	0
19/11/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.34596	0.36256			4.79657	0.00000	0.00000	0
19/11/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.34179	0.35796			4.73125	0.00000	0.00000	0
19/11/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.02102	0.02803			33.30732	0.00000	0.00000	0
19/11/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.66930	1.68150			0.73085	0.00000	0.00000	0
19/11/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.03143	0.04067			29.41200	0.00000	0.00000	0
19/11/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.01653	0.01249			-24.43794	0.00000	0.00000	0
19/11/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.01213	0.00917			-24.37608	0.00000	0.00000	0
19/11/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.02172	0.01653			-23.92430	0.00000	0.00000	0
19/11/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.02583	0.03399			31.58629	0.00000	0.00000	0
19/11/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.04440	0.05046			13.63125	0.00000	0.00000	0
19/11/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.68660	1.69950			0.76485	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
19/11/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.04084	0.04650			13.84693	0.00000	0.00000	0
19/11/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.04859	0.05510			13.38069	0.00000	0.00000	0
19/11/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.05780	0.05096			-11.84619	0.00000	0.00000	0
19/11/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.05199	0.04560			-12.30483	0.00000	0.00000	0
19/11/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.06424	0.05700			-11.27703	0.00000	0.00000	0
19/11/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.48660	8.50230			0.18500	0.00000	0.00000	0
19/11/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.34160	0.35697			4.50068	0.00000	0.00000	0
19/11/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.33213	0.34745			4.61356	0.00000	0.00000	0
19/11/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.35111	0.36653			4.39179	0.00000	0.00000	0
19/11/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.00553	0.00515			-6.81346	0.00000	0.00000	0
19/11/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.00500	0.00467			-6.51913	0.00000	0.00000	0
19/11/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.00451	0.00423			-6.20856	0.00000	0.00000	0
19/11/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.46944	0.48319			2.92857	0.00000	0.00000	0
19/11/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.55980	8.57730			0.20444	0.00000	0.00000	0
19/11/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.05359	0.04944			-7.73260	0.00000	0.00000	0
19/11/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.05158	0.04752			-7.88626	0.00000	0.00000	0
19/11/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.04964	0.04589			-7.55913	0.00000	0.00000	0
19/11/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.46138	0.47482			2.91124	0.00000	0.00000	0
19/11/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.45339	0.46674			2.94589	0.00000	0.00000	0
19/11/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.27817	0.23056	0.10165	0.02344	-17.11671	0.00000	0.00000	0
19/11/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.88990	9.83660	0.10165	0.99994	-0.53893	0.00000	0.00000	0
19/11/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.29211	0.24387	0.10165	0.02479	-16.51446	0.00000	0.00000	0
19/11/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.09520	0.10057	0.10165	0.01022	5.63670	0.00000	0.00000	0
19/11/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.09221	0.09727	0.10165	0.00989	5.48649	0.00000	0.00000	0
19/11/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.09827	0.10396	0.10165	0.01057	5.78637	0.00000	0.00000	0
19/11/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.28510	0.23717	0.10165	0.02411	-16.81273	0.00000	0.00000	0
19/11/2013	RAIN 2013/12/13			Foreign Exchange Future	19,945.34000	20,053.77000			0.54364	0.00000	0.00000	0

**Future Open Interest**

**981,628**

**Option Open Interest**

**1,102,438**

**Total**

**2,084,066**