



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 21/11/2013 to 21/11/2013

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
21/11/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.00007	0.00004			-37.46398	0.00000	0.00000	0
21/11/2013	\$ / R 2013/11/27			Any day expiry	10.10610	10.17170			0.64911	0.00000	0.00000	0
21/11/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.00009	0.00005			-38.55140	0.00000	0.00000	0
21/11/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.00102	0.00098			-3.81177	0.00000	0.00000	500
21/11/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.00141	0.00064			-54.41749	0.00000	0.00000	0
21/11/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	7,500
21/11/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.67617	0.74174			9.69787	0.00000	0.00000	0
21/11/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.00008	0.00005			-38.00259	0.00000	0.00000	0
21/11/2013	\$ / R 2013/11/27	10.10	C	Any day expiry	0.07131	0.10654			49.40337	0.00000	0.00000	0
21/11/2013	\$ / R 2013/11/27	10.41	P	Any day expiry	0.31351	0.24950			-20.41561	0.00000	0.00000	0
21/11/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.00025	0.00014			-43.96272	0.00000	0.00000	500
21/11/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.64492	0.57928			-10.17785	0.00000	0.00000	0
21/11/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.66618	0.73175			9.84283	0.00000	0.00000	0
21/11/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.65619	0.72175			9.99214	0.00000	0.00000	0
21/11/2013	\$ / R 2013/11/27	10.10	P	Any day expiry	0.06521	0.03484			-46.57434	0.00000	0.00000	500
21/11/2013	\$ / R 2013/11/27	10.41	C	Any day expiry	0.00961	0.01120			16.60838	0.00000	0.00000	500
21/11/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.55635	0.62184			11.77170	0.00000	0.00000	0
21/11/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.40751	0.47234			15.90884	0.00000	0.00000	7,500
21/11/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.80610	1.87170			3.63214	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.00257	0.00283			10.40661	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.01070	0.01147			7.18369	0.00000	0.00000	250
21/11/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.72493	0.65972			-8.99481	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.49935	0.43720			-12.44655	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.54526	0.48213			-11.57791	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.22415	0.17590			-21.52245	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	10.19	P	Foreign Exchange Future	0.16916	0.12749			-24.63427	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.10418	0.12754			22.42355	0.00000	0.00000	500
21/11/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.14666	0.18154			23.78983	0.00000	0.00000	250
21/11/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.12268	0.15300			24.71990	0.00000	0.00000	4,000
21/11/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.35204	0.40999			16.45952	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
21/11/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.00535	0.00389			-27.35035	0.00000	0.00000	20,000
21/11/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.53415	0.59900			12.14054	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.10087	1.16722			6.02631	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00014	0.00011			-19.16427	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.12850	10.19490			0.65558	10.22000	10.14020	552,634
21/11/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.00057	0.00065			12.93933	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.00015	0.00018			17.53461	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.07627	1.01035			-6.12475	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.88010	0.81418			-7.49055	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.00584	0.00599			2.60203	0.00000	0.00000	12,600
21/11/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.41879	0.35898			-14.28150	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.45423	0.39327			-13.41931	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.05361	0.06439			20.11211	0.00000	0.00000	20,100
21/11/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.08832	0.10787			22.14206	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.07479	0.09099			21.65441	0.00000	0.00000	5,200
21/11/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.12723	0.15847			24.54718	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.22992	0.27712			20.52855	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.03265	0.02136			-34.58009	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.00431	0.00315			-26.90533	0.00000	0.00000	100
21/11/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00016	0.00013			-19.56522	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.00014	0.00011			-17.61238	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.37164	2.30521			-2.80076	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.87165	1.80528			-3.54625	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.00009	0.00008			-16.02972	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.80220	0.73657			-8.18133	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.01343	0.01462			8.88947	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	10.50	C	Foreign Exchange Future	0.03853	0.04543			17.92737	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.39264	0.33381			-14.98234	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.08264	0.10080			21.97169	0.00000	0.00000	750
21/11/2013	\$ / R 2013/12/13	10.19	C	Foreign Exchange Future	0.10766	0.13239			22.96945	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.04414	0.02952			-33.12572	0.00000	0.00000	4,200
21/11/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.00565	0.00410			-27.45664	0.00000	0.00000	24,700
21/11/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.92919	0.99544			7.12985	0.00000	0.00000	100
21/11/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00024	0.00019			-20.62553	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00027	0.00022			-21.06220	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.00041	0.00032			-22.04686	0.00000	0.00000	12,600
21/11/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00021	0.00017			-20.31399	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.12850	2.19490			3.11947	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.22159	2.15518			-2.98952	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.00136	0.00151			11.16830	0.00000	0.00000	26,200
21/11/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.59186	0.52789			-10.80847	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.06124	0.07399			20.81266	0.00000	0.00000	3,000
21/11/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.18231	0.13847			-24.04494	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.20372	0.24758			21.52612	0.00000	0.00000	26,200
21/11/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.44887	0.51150			13.95225	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
21/11/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.01533	0.00961			-37.32142	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.00330	0.00243			-26.30653	0.00000	0.00000	34,850
21/11/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00006	0.00005			-16.82540	0.00000	0.00000	750
21/11/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.22407	1.15793			-5.40271	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.68659	0.62166			-9.45661	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.03168	0.03687			16.36910	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.03273	0.03817			16.63907	0.00000	0.00000	6
21/11/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.32511	0.26949			-17.10764	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.04114	0.04871			18.40736	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.24629	0.19609			-20.38369	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.13873	0.10357			-25.34876	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.27264	0.32442			18.99209	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.39501	0.45529			15.25849	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.31115	0.36626			17.71159	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.43974	0.50186			14.12612	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.00069	0.00054			-21.95158	0.00000	0.00000	30,750
21/11/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.00194	0.00145			-24.97676	0.00000	0.00000	5,000
21/11/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.20076	1.26713			5.52720	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			-76.00000	0.00000	0.00000	100
21/11/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.57207	1.50575			-4.21902	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.00477	0.00525			10.08384	0.00000	0.00000	20,100
21/11/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.00860	0.00908			5.52559	0.00000	0.00000	16,500
21/11/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	1.02734	0.96109			-6.44849	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.02785	0.03210			15.24935	0.00000	0.00000	25,500
21/11/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.02376	0.02703			13.76677	0.00000	0.00000	22,700
21/11/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.03729	0.04388			17.67779	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.20982	0.16297			-22.32612	0.00000	0.00000	5,300
21/11/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.06142	0.04222			-31.26200	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.58281	0.64805			11.19392	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.22864	1.29501			5.40219	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.37286	1.30661			-4.82555	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.01509	0.01656			9.75440	0.00000	0.00000	100
21/11/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.46318	0.40197			-13.21579	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.17568	0.13264			-24.49855	0.00000	0.00000	1,000
21/11/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.10081	0.12337			22.38358	0.00000	0.00000	21,000
21/11/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.11816	0.08664			-26.66918	0.00000	0.00000	300
21/11/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.14418	0.10810			-25.02037	0.00000	0.00000	100
21/11/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.07522	0.05268			-29.97220	0.00000	0.00000	5,400
21/11/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.01651	0.01039			-37.10432	0.00000	0.00000	5,000
21/11/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.02354	0.01509			-35.91739	0.00000	0.00000	21,500
21/11/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.01125	0.00696			-38.07114	0.00000	0.00000	400
21/11/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.40383	0.46451			15.02591	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.54385	0.60879			11.94002	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.73044	0.79635			9.02423	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.02036	0.02279			11.92708	0.00000	0.00000	650

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/11/2013	\$ / R 2013/12/13	10.50	P	Foreign Exchange Future	0.41003	0.35053			-14.50964	0.00000	0.00000	300
21/11/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.29274	0.23909			-18.32817	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.01037	0.00660			-36.35706	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.63180	0.69733			10.37243	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.12874	1.19509			5.87836	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	1.02891	1.09522			6.44477	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.15081	1.21717			5.76614	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.72850	2.79490			2.43347	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.37856	1.44495			4.81584	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.02519	0.02753			9.30971	0.00000	0.00000	500
21/11/2013	\$ / R 2013/12/23	10.51	P	Any day expiry	0.42228	0.36688			-13.11945	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/23			Any day expiry	10.14600	10.21050			0.63572	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.60373	0.66628			10.36115	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.55590	0.61795			11.16274	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.71919	0.65703			-8.64243	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.00942	0.00709			-24.80393	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.01040	0.00784			-24.61944	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/23	10.10	C	Any day expiry	0.17948	0.21419			19.33740	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.00773	0.00578			-25.18956	0.00000	0.00000	500
21/11/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.00990	0.00745			-24.71286	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.54640	0.60834			11.33600	0.00000	0.00000	0
21/11/2013	\$ / R 2013/12/23	10.10	P	Any day expiry	0.13348	0.10369			-22.31935	0.00000	0.00000	500
21/11/2013	\$ / R 2013/12/23	10.51	C	Any day expiry	0.05828	0.06738			15.61409	0.00000	0.00000	500
21/11/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.56542	0.62759			10.99404	0.00000	0.00000	0
21/11/2013	\$ / R 2014/01/03	10.00	P	Any day expiry	0.10471	0.08254			-21.17197	0.00000	0.00000	0
21/11/2013	\$ / R 2014/01/03			Any day expiry	10.16330	10.22810			0.63759	0.00000	0.00000	0
21/11/2013	\$ / R 2014/01/03	10.50	P	Any day expiry	0.41936	0.36690			-12.50955	0.00000	0.00000	0
21/11/2013	\$ / R 2014/01/03	10.00	C	Any day expiry	0.26801	0.31064			15.90681	0.00000	0.00000	400
21/11/2013	\$ / R 2014/01/03	10.50	C	Any day expiry	0.08266	0.09500			14.92894	0.00000	0.00000	201
21/11/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.44836	0.39827			-11.17113	0.00000	0.00000	0
21/11/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.18674	0.15668			-16.09756	0.00000	0.00000	0
21/11/2013	\$ / R 2014/01/28			Any day expiry	10.20200	10.26810			0.64791	0.00000	0.00000	0
21/11/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	1.90235	1.96840			3.47170	0.00000	0.00000	0
21/11/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.12808	0.14376			12.24206	0.00000	0.00000	0
21/11/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.26874	0.30478			13.41037	0.00000	0.00000	6,000
21/11/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.13268	0.14903			12.32476	0.00000	0.00000	0
21/11/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.13036	0.14637			12.28404	0.00000	0.00000	0
21/11/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00035	0.00030			-15.90909	0.00000	0.00000	6,000
21/11/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.44068	0.39093			-11.28893	0.00000	0.00000	0
21/11/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.45608	0.40566			-11.05501	0.00000	0.00000	0
21/11/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00099	0.00096			-2.68654	0.00000	0.00000	6,000
21/11/2013	\$ / R 2014/02/26			Any day expiry	10.24510	10.31030			0.63640	0.00000	0.00000	0
21/11/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.40812	0.44917			10.05982	0.00000	0.00000	6,000
21/11/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.50495	0.45678			-9.54085	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
21/11/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.17759	0.19433			9.42502	0.00000	0.00000	0
21/11/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.17516	0.19162			9.39386	0.00000	0.00000	0
21/11/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.18006	0.19708			9.45433	0.00000	0.00000	0
21/11/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.16302	0.13887			-14.81088	0.00000	0.00000	0
21/11/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	1.94609	2.01126			3.34895	0.00000	0.00000	0
21/11/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.52006	0.47132			-9.37301	0.00000	0.00000	0
21/11/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.51249	0.46403			-9.45624	0.00000	0.00000	0
21/11/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.16790	0.18338			9.21631	0.00000	0.00000	0
21/11/2013	\$ / R 2014/02/27			Any day expiry	10.24650	10.31180			0.63729	0.00000	0.00000	20,140
21/11/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.55140	0.50158			-9.03620	0.00000	0.00000	0
21/11/2013	\$ / R 2014/02/28			Any day expiry	10.24800	10.31330			0.63720	0.00000	0.00000	0
21/11/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.01075	0.00942			-12.32325	0.00000	0.00000	0
21/11/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.01137	0.00995			-12.48032	0.00000	0.00000	0
21/11/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.16875	1.23272			5.47382	0.00000	0.00000	0
21/11/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.01106	0.00968			-12.40344	0.00000	0.00000	0
21/11/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.15906	1.22298			5.51558	0.00000	0.00000	0
21/11/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.14937	1.21325			5.55791	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.01276	0.01330			4.24917	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.77753	1.71355			-3.59939	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.10752	0.11378			5.82825	0.00000	0.00000	2,900
21/11/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.36596	0.32510			-11.16563	0.00000	0.00000	3,100
21/11/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.33465	0.29687			-11.28868	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.61711	0.67038			8.63213	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.58184	0.63111			8.46788	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.14231	0.12003			-15.65688	0.00000	0.00000	7,500
21/11/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.08301	0.07204			-13.21663	0.00000	0.00000	6
21/11/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.74572	0.80242			7.60353	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.07459	2.13997			3.15135	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.27320	10.33860			0.63661	10.34430	10.30150	86,405
21/11/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.01852	1.95386			-3.20315	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.11330	0.12014			6.03497	0.00000	0.00000	250
21/11/2013	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.61473	0.56407			-8.24024	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.54638	0.49787			-8.87751	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.27165	0.29455			8.42978	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.00000	0.33102			100.00000	0.00000	0.00000	3,000
21/11/2013	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.35960	0.31935			-11.19294	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.32778	0.35854			9.38442	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.18168	0.15578			-14.25434	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.35049	0.38294			9.25638	0.00000	0.00000	500
21/11/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.57366	2.63906			2.54127	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.03776	0.03603			-4.58950	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	1.03432	0.97518			-5.71718	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.13320	0.14203			6.62837	0.00000	0.00000	200
21/11/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.73445	0.68036			-7.36477	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.21215	0.22930			8.08343	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
21/11/2013	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.34125	0.37302			9.30863	0.00000	0.00000	2,000
21/11/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.06591	0.05683			-13.78515	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00046	0.00047			0.78023	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00944	0.00982			4.06365	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.03652	0.03451			-5.50240	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.03752	0.03574			-4.73354	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.46432	2.39714			-2.72595	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.05073	0.05215			2.79844	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.86000	0.80343			-6.57795	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.94629	0.88834			-6.12357	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.19963	0.21554			7.96900	0.00000	0.00000	6
21/11/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.46671	0.42117			-9.75730	0.00000	0.00000	300
21/11/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.37453	0.40870			9.12176	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.06420	0.05531			-13.84785	0.00000	0.00000	16,000
21/11/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.04647	1.10884			5.95972	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.03693	0.03503			-5.13652	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.04172	0.04246			1.78284	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.18793	0.20267			7.84603	0.00000	0.00000	20,000
21/11/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.15765	0.16896			7.17346	0.00000	0.00000	200
21/11/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.53895	0.49070			-8.95266	0.00000	0.00000	200
21/11/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.43205	0.38799			-10.19822	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.00000	0.30242			100.00000	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.35329	0.31366			-11.21893	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.28805	0.25442			-11.67648	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00556	0.00497			-10.63049	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.03863	0.03704			-4.12807	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.10211	0.10785			5.61814	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.99010	0.93154			-5.91480	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.20958	0.22647			8.06142	0.00000	0.00000	7,500
21/11/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.28916	0.31370			8.48601	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.39845	0.35595			-10.66663	0.00000	0.00000	200
21/11/2013	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.29280	0.31795			8.58937	0.00000	0.00000	2,000
21/11/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.30458	0.26994			-11.37300	0.00000	0.00000	200
21/11/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.45488	0.49438			8.68417	0.00000	0.00000	13,600
21/11/2013	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.27729	0.24434			-11.88516	0.00000	0.00000	33,901
21/11/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.09391	0.08178			-12.91753	0.00000	0.00000	250
21/11/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.10864	0.09251			-14.84843	0.00000	0.00000	7,500
21/11/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.51551	0.55863			8.36431	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.06252	0.05382			-13.91280	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00139	0.00137			-1.60328	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.61373	2.54643			-2.57475	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.98956	3.92470			-1.62569	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.26543	2.19844			-2.95726	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.07891	1.01925			-5.52998	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.07940	0.08325			4.85593	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
21/11/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.30620	1.24465			-4.71173	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.57643	0.52694			-8.58594	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.23991	0.25977			8.27904	0.00000	0.00000	500
21/11/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.25525	0.27659			8.35995	0.00000	0.00000	7,500
21/11/2013	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.29649	0.32226			8.68974	0.00000	0.00000	2,000
21/11/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.30785	0.33547			8.97256	0.00000	0.00000	40,000
21/11/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.25133	0.22010			-12.42822	0.00000	0.00000	100
21/11/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.73740	0.79391			7.66335	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.65621	0.71064			8.29444	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.23624	4.17122			-1.53477	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.76332	2.69591			-2.43943	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.41456	2.34743			-2.78034	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.06286	0.06527			3.83245	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.53966	1.47667			-4.09123	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.11949	0.12694			6.23779	0.00000	0.00000	400
21/11/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.72911	0.78543			7.72358	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.57876	1.64357			4.10508	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.02327	0.02024			-13.03264	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.01725	0.01498			-13.20289	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/19			Any day expiry	10.27620	10.34160			0.63642	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.01683	0.01461			-13.21110	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.18345	1.24658			5.33371	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.20262	1.26585			5.25765	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.19303	1.25621			5.29545	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.01642	0.01425			-13.21976	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/26			Any day expiry	10.28650	10.35210			0.63773	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.42133	0.45719			8.51146	0.00000	0.00000	6,000
21/11/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	1.98921	2.05427			3.27079	0.00000	0.00000	0
21/11/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00271	0.00217			-19.82215	0.00000	0.00000	6,000
21/11/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.23483	0.20509			-12.66375	0.00000	0.00000	0
21/11/2013	\$ / R 2014/05/26			Any day expiry	10.37690	10.44320			0.63892	0.00000	0.00000	10,150
21/11/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.20179	0.17541			-13.07422	0.00000	0.00000	0
21/11/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.63282	0.67172			6.14611	0.00000	0.00000	0
21/11/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.62701	0.66554			6.14475	0.00000	0.00000	0
21/11/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.63869	0.67861			6.24995	0.00000	0.00000	0
21/11/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.21011	0.18234			-13.21789	0.00000	0.00000	0
21/11/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.20593	0.17852			-13.30868	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.19876	2.13281			-2.99979	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.17829	0.18481			3.65302	0.00000	0.00000	250
21/11/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.91940	0.97180			5.70026	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.02679	0.02292			-14.43417	0.00000	0.00000	15,489
21/11/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.96875	2.03394			3.31081	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.40370	10.47130			0.64977	10.46500	10.46500	30,032
21/11/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.59443	2.52558			-2.65407	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.14591	0.15026			2.98064	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
21/11/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.22667	0.19835			-12.49308	0.00000	0.00000	24,582
21/11/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.91165	0.96382			5.72366	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.80658	0.85539			6.05035	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.05417	0.04735			-12.59682	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.78473	1.84915			3.60968	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.40997	2.47661			2.76532	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.32427	0.34103			5.16716	0.00000	0.00000	6
21/11/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.11570	0.10050			-13.13095	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.44260	1.50497			4.32364	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.03890	0.03367			-13.43777	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.92718	0.97981			5.67689	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.11850	0.12112			2.20432	0.00000	0.00000	15,489
21/11/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.16698	0.14690			-12.02270	0.00000	0.00000	6
21/11/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.63780	0.67581			5.95896	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.67914	1.74303			3.80502	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.02544	0.02173			-14.57493	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.10246	0.10411			1.60232	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.13696	0.14073			2.75415	0.00000	0.00000	24,582
21/11/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.30058	0.26723			-11.09570	0.00000	0.00000	15,489
21/11/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.11348	0.09851			-13.18795	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.01505	0.01264			-16.06438	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.09813	0.09688			-1.28202	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.64221	1.57896			-3.85157	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.66037	0.69965			5.94858	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.11795	0.10252			-13.07426	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.15288	0.13409			-12.29611	0.00000	0.00000	250
21/11/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.25787	1.31865			4.83162	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.02103	0.01785			-15.10623	0.00000	0.00000	24,582
21/11/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00627	0.00531			-15.25983	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.95480	1.88982			-3.32452	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.73326	1.66943			-3.68253	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.57428	0.60853			5.96380	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.37459	1.31351			-4.44400	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.65049	1.71422			3.86147	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.12131	0.12410			2.29488	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.91761	1.85280			-3.38003	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.72057	0.66973			-7.05609	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.77068	0.81820			6.16657	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.24410	0.21451			-12.12369	0.00000	0.00000	50
21/11/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/11/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.58420	0.61792			5.77217	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/18			Any day expiry	10.41110	10.47920			0.65411	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.12342	0.12635			2.37941	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.02750	0.02369			-13.83671	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	1.95232	1.88715			-3.33775	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.30310	0.26872			-11.34268	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.65860	1.72289			3.87650	0.00000	0.00000	0
21/11/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
21/11/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.20919	0.21732			3.88435	0.00000	0.00000	19,547
21/11/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.78590	0.83160			5.81480	0.00000	0.00000	0
21/11/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.77422	0.81880			5.75798	0.00000	0.00000	0
21/11/2013	\$ / R 2014/08/22			Any day expiry	10.50790	10.58090			0.69472	0.00000	0.00000	0
21/11/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.61737	0.65044			5.35644	0.00000	0.00000	0
21/11/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.77129	1.70642			-3.66253	0.00000	0.00000	0
21/11/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.27632	0.26790			-10.28552	0.00000	0.00000	0
21/11/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.27184	0.24428			-10.13854	0.00000	0.00000	0
21/11/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.43947	0.39954			-9.08614	0.00000	0.00000	19,547
21/11/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.26800	0.24070			-10.18691	0.00000	0.00000	0
21/11/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.77974	0.82518			5.82743	0.00000	0.00000	0
21/11/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.23993	2.17206			-3.03000	0.00000	0.00000	0
21/11/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.85011	0.79825			-6.09973	0.00000	0.00000	0
21/11/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.65899	2.73201			2.74609	0.00000	0.00000	0
21/11/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.17105	2.24338			3.33132	0.00000	0.00000	0
21/11/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.54650	10.62110			0.70734	0.00000	0.00000	1,000
21/11/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.77662	2.70440			-2.60118	0.00000	0.00000	0
21/11/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.67826	0.71528			5.45796	0.00000	0.00000	0
21/11/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.09739	0.08827			-9.35760	0.00000	0.00000	0
21/11/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.70055	1.76983			4.07403	0.00000	0.00000	0
21/11/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.67378	0.71054			5.45600	0.00000	0.00000	0
21/11/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.82868	0.87674			5.79926	0.00000	0.00000	0
21/11/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.60941	1.67789			4.25507	0.00000	0.00000	0
21/11/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.70120	1.63694			-3.77748	0.00000	0.00000	0
21/11/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.68277	0.72006			5.46029	0.00000	0.00000	0
21/11/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.17312	0.17550			1.37192	0.00000	0.00000	0
21/11/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.43728	0.39944			-8.65319	0.00000	0.00000	0
21/11/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.89160	0.94231			5.68683	0.00000	0.00000	0
21/11/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.06291	0.05679			-9.72581	0.00000	0.00000	45,000
21/11/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.15294	0.13646			-10.77908	0.00000	0.00000	0
21/11/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.01249	0.01091			-12.66242	0.00000	0.00000	0
21/11/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.43176	0.39418			-8.70408	0.00000	0.00000	0
21/11/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.34388	1.40937			4.87297	0.00000	0.00000	0
21/11/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.02455	0.02228			-9.26637	0.00000	0.00000	0
21/11/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.23554	0.24515			4.08133	0.00000	0.00000	0
21/11/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.44661	0.46935			5.09295	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
21/11/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.24510	0.22121			-9.74933	0.00000	0.00000	6
21/11/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.09944	1.15756			5.28581	0.00000	0.00000	0
21/11/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.05405	0.04873			-9.84142	0.00000	0.00000	0
21/11/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.24770	0.25804			4.17336	0.00000	0.00000	45,000
21/11/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.78904	1.72405			-3.63250	0.00000	0.00000	0
21/11/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.18643	0.19316			3.61018	0.00000	0.00000	0
21/11/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.28218	0.25564			-9.40631	0.00000	0.00000	45,000
21/11/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.42627	0.38896			-8.75457	0.00000	0.00000	0
21/11/2013	\$ / R 2014/11/04	11.91	C	Any day expiry	0.32680	0.34229			4.74119	0.00000	0.00000	3,882
21/11/2013	\$ / R 2014/11/04			Any day expiry	10.62710	10.70560			0.73868	0.00000	0.00000	0
21/11/2013	\$ / R 2014/11/04	10.16	C	Any day expiry	0.84129	0.88758			5.50260	0.00000	0.00000	0
21/11/2013	\$ / R 2014/11/04	11.91	P	Any day expiry	1.60970	1.54669			-3.91414	0.00000	0.00000	0
21/11/2013	\$ / R 2014/11/04	10.16	P	Any day expiry	0.37419	0.34198			-8.60712	0.00000	0.00000	3,882
21/11/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.36441	0.38134			4.64576	0.00000	0.00000	0
21/11/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.00961	1.06401			5.38791	0.00000	0.00000	0
21/11/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.08696	0.07874			-9.44252	0.00000	0.00000	0
21/11/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.69300	10.77320			0.75002	0.00000	0.00000	6,400
21/11/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.71714	2.79453			2.84839	0.00000	0.00000	0
21/11/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.02414	0.02133			-11.62117	0.00000	0.00000	0
21/11/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.58530	0.61618			5.27526	0.00000	0.00000	6
21/11/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.26425	1.20663			-4.55725	0.00000	0.00000	0
21/11/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.67141	1.60814			-3.78545	0.00000	0.00000	0
21/11/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.31661	0.29081			-8.14966	0.00000	0.00000	6
21/11/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.04081	0.03684			-9.73865	0.00000	0.00000	0
21/11/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.18472	0.17032			-7.79590	0.00000	0.00000	0
21/11/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.56887	0.52920			-6.97327	0.00000	0.00000	0
21/11/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.04574	0.04146			-9.36123	0.00000	0.00000	0
21/11/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.16418	0.15098			-8.03904	0.00000	0.00000	0
21/11/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.04321	0.03908			-9.54921	0.00000	0.00000	0
21/11/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.89230	0.84298			-5.52770	0.00000	0.00000	0
21/11/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.27772	1.34352			5.14978	0.00000	0.00000	0
21/11/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.77996	1.85194			4.04444	0.00000	0.00000	0
21/11/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.35718	1.42418			4.93681	0.00000	0.00000	0
21/11/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.45725	0.47983			4.93932	0.00000	0.00000	0
21/11/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.76187	0.80240			5.31994	0.00000	0.00000	0
21/11/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.18874	2.26466			3.46859	0.00000	0.00000	0
21/11/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.28381	2.36004			3.33765	0.00000	0.00000	0
21/11/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.23621	2.31228			3.40191	0.00000	0.00000	0
21/11/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.16989	0.15806			-6.96342	0.00000	0.00000	0
21/11/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.37990	11.46590			0.75572	0.00000	0.00000	0
21/11/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.34010	2.41494			3.19837	0.00000	0.00000	0
21/11/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.38079	2.45629			3.17114	0.00000	0.00000	0
21/11/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.29979	2.37396			3.22507	0.00000	0.00000	0
21/11/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.15089	0.14039			-6.95979	0.00000	0.00000	0
21/11/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.16020	0.14904			-6.96333	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
21/11/2013	\$ / R MAXI 2013/11/25			Any day expiry	10.10480	10.17330			0.67790	0.00000	0.00000	0
21/11/2013	\$ / R MAXI 2013/11/25	10.15	C	Any day expiry	0.03893	0.06087			56.35290	0.00000	0.00000	0
21/11/2013	\$ / R MAXI 2013/11/25	10.14	P	Any day expiry	0.07751	0.03400			-56.13630	0.00000	0.00000	0
21/11/2013	\$ / R MAXI 2013/11/25	10.16	P	Any day expiry	0.09098	0.04255			-53.23061	0.00000	0.00000	0
21/11/2013	\$ / R MAXI 2013/11/25	10.15	P	Any day expiry	0.08413	0.03757			-55.34573	0.00000	0.00000	0
21/11/2013	\$ / R MAXI 2013/11/25	10.16	C	Any day expiry	0.03578	0.05585			56.08307	0.00000	0.00000	200
21/11/2013	\$ / R MAXI 2013/11/25	10.14	C	Any day expiry	0.04231	0.06730			59.05401	0.00000	0.00000	0
21/11/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.06332	0.07659			20.97214	0.00000	0.00000	0
21/11/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.12850	10.19490			0.65558	10.20320	10.14350	713
21/11/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.63180	0.69733			10.37244	0.00000	0.00000	0
21/11/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.01305	0.01418			8.67493	0.00000	0.00000	0
21/11/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.62198	0.68746			10.52783	0.00000	0.00000	0
21/11/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.20982	0.16297			-22.32613	0.00000	0.00000	0
21/11/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.28482	0.23169			-18.65109	0.00000	0.00000	0
21/11/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.64163	0.70721			10.22122	0.00000	0.00000	0
21/11/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.00348	0.00256			-26.42626	0.00000	0.00000	0
21/11/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.73455	0.66928			-8.88545	0.00000	0.00000	0
21/11/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.00330	0.00243			-26.30492	0.00000	0.00000	0
21/11/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.00313	0.00231			-26.17848	0.00000	0.00000	0
21/11/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.08832	0.10787			22.14201	0.00000	0.00000	0
21/11/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.24289	0.26305			8.29631	0.00000	0.00000	0
21/11/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.46671	0.42117			-9.75731	0.00000	0.00000	0
21/11/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.27320	10.33860			0.63661	0.00000	0.00000	34
21/11/2013	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.35329	0.31366			-11.21894	0.00000	0.00000	200
21/11/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.45969	0.41445			-9.84324	0.00000	0.00000	0
21/11/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.47376	0.42794			-9.67244	0.00000	0.00000	0
21/11/2013	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.29649	0.32226			8.68972	0.00000	0.00000	0
21/11/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.23991	0.25977			8.27900	0.00000	0.00000	0
21/11/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.23696	0.25654			8.26123	0.00000	0.00000	0
21/11/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.40370	10.47130			0.64977	0.00000	0.00000	0
21/11/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.35193	0.37068			5.32841	0.00000	0.00000	0
21/11/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.34905	0.36759			5.31221	0.00000	0.00000	0
21/11/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.35485	0.37381			5.34355	0.00000	0.00000	0
21/11/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.65535	0.60629			-7.48581	0.00000	0.00000	0
21/11/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.64823	0.59938			-7.53551	0.00000	0.00000	0
21/11/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.64115	0.59251			-7.58614	0.00000	0.00000	0
21/11/2013	£ / R 2013/12/13			Foreign Exchange Future	16.37710	16.43130			0.33095	16.44280	16.36040	29,916
21/11/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.47996	1.53383			3.64040	0.00000	0.00000	0
21/11/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.47000	1.52388			3.66497	0.00000	0.00000	0
21/11/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.48991	1.54379			3.61615	0.00000	0.00000	0
21/11/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.00286	0.00253			-11.32617	0.00000	0.00000	0
21/11/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.00290	0.00258			-11.17882	0.00000	0.00000	0
21/11/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.00281	0.00249			-11.47798	0.00000	0.00000	0
21/11/2013	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	1.90197	1.85268			-2.59120	0.00000	0.00000	0
21/11/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.32467	2.37668			2.23739	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
21/11/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.01720	0.01702			-1.06779	0.00000	0.00000	0
21/11/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.01653	0.01633			-1.21200	0.00000	0.00000	327
21/11/2013	£ / R 2014/03/17			Foreign Exchange Future	16.59760	16.64980			0.31450	0.00000	0.00000	5,336
21/11/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.02025	0.02014			-0.53536	0.00000	0.00000	327
21/11/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.60311	3.65493			1.43834	0.00000	0.00000	0
21/11/2013	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.07699	0.07027			-8.73354	0.00000	0.00000	7,500
21/11/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.01707	0.01688			-1.10149	0.00000	0.00000	0
21/11/2013	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.74626	0.70588			-5.41157	0.00000	0.00000	300
21/11/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.01734	0.01716			-1.04257	0.00000	0.00000	0
21/11/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00449	0.00412			-8.22934	0.00000	0.00000	327
21/11/2013	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	1.27459	1.32007			3.56790	0.00000	0.00000	0
21/11/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00551	0.00513			-6.81149	0.00000	0.00000	327
21/11/2013	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.09957	0.10248			2.92901	0.00000	0.00000	4,700
21/11/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.11785	2.16994			2.45965	0.00000	0.00000	0
21/11/2013	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.34386	0.35568			3.43617	0.00000	0.00000	0
21/11/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.31480	2.36682			2.24711	0.00000	0.00000	0
21/11/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.75209	3.80392			1.38138	0.00000	0.00000	0
21/11/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.36413	2.41613			2.19952	0.00000	0.00000	0
21/11/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.30494	2.35696			2.25686	0.00000	0.00000	0
21/11/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.06885	1.10004			2.91822	0.00000	0.00000	0
21/11/2013	£ / R 2014/06/13			Foreign Exchange Future	16.79570	16.85010			0.32389	0.00000	0.00000	250
21/11/2013	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.74105	0.70367			-5.04405	0.00000	0.00000	50
21/11/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.08112	1.11266			2.91670	0.00000	0.00000	0
21/11/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.33315	0.30994			-6.96649	0.00000	0.00000	0
21/11/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.32927	0.30623			-6.99598	0.00000	0.00000	0
21/11/2013	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.65675	0.67377			2.59172	0.00000	0.00000	0
21/11/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.32542	0.30256			-7.02684	0.00000	0.00000	0
21/11/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.07497	1.10633			2.91770	0.00000	0.00000	0
21/11/2013	£ / R 2014/09/15			Foreign Exchange Future	17.01240	17.07630			0.37561	0.00000	0.00000	0
21/11/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.94916	0.97503			2.72592	0.00000	0.00000	0
21/11/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.94486	0.97061			2.72498	0.00000	0.00000	0
21/11/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.95349	0.97949			2.72682	0.00000	0.00000	0
21/11/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.79246	0.75431			-4.81449	0.00000	0.00000	0
21/11/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.78676	0.74873			-4.83331	0.00000	0.00000	0
21/11/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.78109	0.74319			-4.85221	0.00000	0.00000	0
21/11/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00002	0.00002			14.08347	0.00000	0.00000	0
21/11/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10142	0.10094			-0.47428	0.00000	0.00000	14,314
21/11/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00866	0.00912			5.38926	0.00000	0.00000	0
21/11/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00234	0.00203			-13.39694	0.00000	0.00000	0
21/11/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00007	0.00006			-19.28233	0.00000	0.00000	0
21/11/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01143	0.01095			-4.18690	0.00000	0.00000	0
21/11/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00092	0.00109			18.10641	0.00000	0.00000	0
21/11/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00018	0.00020			9.60065	0.00000	0.00000	0
21/11/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10293	0.10242			-0.49547	0.00000	0.00000	50
21/11/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00883	0.00918			3.90448	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
21/11/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00531	0.00498			-6.31707	0.00000	0.00000	0
21/11/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01312	0.01262			-3.75405	0.00000	0.00000	0
21/11/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00176	0.00160			-9.36227	0.00000	0.00000	0
21/11/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00238	0.00255			7.33127	0.00000	0.00000	0
21/11/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
21/11/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.00032	0.00000			-100.00000	0.00000	0.00000	0
21/11/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.00066	0.00000			-100.00000	0.00000	0.00000	0
21/11/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.18602	0.18570			-0.17449	0.00000	0.00000	0
21/11/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.00046	0.00000			-100.00000	0.00000	0.00000	0
21/11/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.17616	0.17570			-0.26356	0.00000	0.00000	0
21/11/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.16636	0.16570			-0.39374	0.00000	0.00000	0
21/11/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.64352	1.63858			-0.30039	0.00000	0.00000	0
21/11/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.00994	0.01022			2.77459	0.00000	0.00000	6,100
21/11/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.00433	0.00461			6.65187	0.00000	0.00000	12,600
21/11/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.45838	1.46318			0.32910	0.00000	0.00000	0
21/11/2013	€ / R 2013/12/13			Foreign Exchange Future	13.70770	13.71250			0.03502	13.71430	13.67580	74,811
21/11/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.21475	2.21956			0.21691	0.00000	0.00000	0
21/11/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.01013	0.00952			-6.07437	0.00000	0.00000	12,200
21/11/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.07391	0.07244			-1.99051	0.00000	0.00000	200
21/11/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.49046	0.48436			-1.24412	0.00000	0.00000	0
21/11/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.01829	0.01826			-0.16516	0.00000	0.00000	0
21/11/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	0.86094	0.86592			0.57855	0.00000	0.00000	0
21/11/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00006	0.00006			7.13101	0.00000	0.00000	0
21/11/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.40851	1.41331			0.34050	0.00000	0.00000	0
21/11/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.26474	2.26955			0.21210	0.00000	0.00000	0
21/11/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.00122	0.00108			-11.22960	0.00000	0.00000	7,500
21/11/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.35884	0.36203			0.88940	0.00000	0.00000	0
21/11/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	0.96017	0.96508			0.51125	0.00000	0.00000	0
21/11/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	0.76203	0.76711			0.66766	0.00000	0.00000	0
21/11/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.00217	0.00225			3.77193	0.00000	0.00000	25,925
21/11/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00068	0.00068			-0.07365	0.00000	0.00000	22,875
21/11/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.50772	2.51252			0.19150	0.00000	0.00000	0
21/11/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.34480	1.33974			-0.37627	0.00000	0.00000	0
21/11/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.71590	0.71021			-0.79540	0.00000	0.00000	0
21/11/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.20904	1.21386			0.39827	0.00000	0.00000	0
21/11/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.10940	1.11424			0.43646	0.00000	0.00000	0
21/11/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00004	0.00005			8.29493	0.00000	0.00000	0
21/11/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.52599	0.53076			0.90683	0.00000	0.00000	0
21/11/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.05114	0.04953			-3.14534	0.00000	0.00000	3,600
21/11/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.00247	0.00258			4.40855	0.00000	0.00000	800
21/11/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.00324	0.00342			5.58935	0.00000	0.00000	15,000
21/11/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	1.00987	1.01475			0.48342	0.00000	0.00000	0
21/11/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00005	0.00006			7.82779	0.00000	0.00000	0
21/11/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	0.95243	0.94702			-0.56859	0.00000	0.00000	0
21/11/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.36621	0.35994			-1.71246	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
21/11/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.04816	0.04686			-2.70332	0.00000	0.00000	15,250
21/11/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.16476	2.16956			0.22193	0.00000	0.00000	0
21/11/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.00081	0.00081			-0.49310	0.00000	0.00000	10,800
21/11/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.61764	0.62272			0.82182	0.00000	0.00000	200
21/11/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00002	0.00002			11.16751	0.00000	0.00000	0
21/11/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.00250	0.00224			-10.40858	0.00000	0.00000	10,800
21/11/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.02360	0.02271			-3.78912	0.00000	0.00000	12,600
21/11/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.00134	0.00136			1.13763	0.00000	0.00000	200
21/11/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.00170	0.00174			2.48099	0.00000	0.00000	200
21/11/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.02888	0.02823			-2.23587	0.00000	0.00000	0
21/11/2013	€ / R 2014/03/17			Foreign Exchange Future	13.90540	13.90760			0.01582	13.88000	13.86390	26,860
21/11/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.02822	0.02759			-2.23733	0.00000	0.00000	0
21/11/2013	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.10582	0.10236			-3.26974	0.00000	0.00000	5,500
21/11/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.29509	1.29642			0.10231	0.00000	0.00000	0
21/11/2013	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.06093	0.05964			-2.11915	0.00000	0.00000	8,800
21/11/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.02783	0.02721			-2.24039	0.00000	0.00000	0
21/11/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.43362	1.43519			0.10942	0.00000	0.00000	0
21/11/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.42428	1.42583			0.10913	0.00000	0.00000	0
21/11/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.03969	0.03882			-2.20438	0.00000	0.00000	500
21/11/2013	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.11633	1.11724			0.08140	0.00000	0.00000	0
21/11/2013	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	1.55042	1.54476			-0.36507	0.00000	0.00000	0
21/11/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.44323	1.44481			0.10923	0.00000	0.00000	0
21/11/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.42703	0.41898			-1.88598	0.00000	0.00000	0
21/11/2013	€ / R 2014/06/13			Foreign Exchange Future	14.08500	14.08930			0.03053	14.06350	14.06350	700
21/11/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.42203	0.41401			-1.89929	0.00000	0.00000	0
21/11/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.41705	0.40908			-1.91270	0.00000	0.00000	0
21/11/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.70703	0.70331			-0.52551	0.00000	0.00000	0
21/11/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.70203	0.69828			-0.53469	0.00000	0.00000	0
21/11/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.71205	0.70838			-0.51639	0.00000	0.00000	0
21/11/2013	€ / R 2014/09/15			Foreign Exchange Future	14.28160	14.29470			0.09173	0.00000	0.00000	0
21/11/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.77353	0.75895			-1.88480	0.00000	0.00000	0
21/11/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.71139	0.70988			-0.21152	0.00000	0.00000	0
21/11/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.70766	0.70613			-0.21615	0.00000	0.00000	0
21/11/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.71513	0.71365			-0.20688	0.00000	0.00000	0
21/11/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.78606	0.77143			-1.86112	0.00000	0.00000	0
21/11/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.77979	0.76518			-1.87291	0.00000	0.00000	0
21/11/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.46902	0.45346			-3.31832	0.00000	0.00000	0
21/11/2013	€ / R 2014/12/12			Foreign Exchange Future	14.48430	14.50350			0.13256	0.00000	0.00000	0
21/11/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.46496	0.44949			-3.32636	0.00000	0.00000	0
21/11/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.25522	1.25904			0.30480	0.00000	0.00000	0
21/11/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.24926	1.25299			0.29889	0.00000	0.00000	0
21/11/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.24332	1.24696			0.29247	0.00000	0.00000	0
21/11/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.46092	0.44554			-3.33554	0.00000	0.00000	0
21/11/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.18953	1.10527			-7.08347	0.00000	0.00000	0
21/11/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.48950	9.40510			-0.88940	9.39230	9.39230	10,284

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
21/11/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.11154	1.19548			7.55182	0.00000	0.00000	0
21/11/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.12447	0.08363			-32.81036	0.00000	0.00000	0
21/11/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.00071	0.00077			7.47441	0.00000	0.00000	100
21/11/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.11934	0.07985			-33.09365	0.00000	0.00000	0
21/11/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00003	0.00017			401.43678	0.00000	0.00000	201
21/11/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.00326	0.00228			-29.91193	0.00000	0.00000	201
21/11/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.12974	0.08755			-32.51986	0.00000	0.00000	0
21/11/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.23231	0.17225			-25.85016	0.00000	0.00000	201
21/11/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.18156	0.23891			31.58316	0.00000	0.00000	0
21/11/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.10984	0.15475			40.88367	0.00000	0.00000	0
21/11/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00104	0.00058			-44.12585	0.00000	0.00000	100
21/11/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.10497	0.14853			41.50010	0.00000	0.00000	0
21/11/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.89021	0.80587			-9.47489	0.00000	0.00000	0
21/11/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.07106	0.04401			-38.07244	0.00000	0.00000	100
21/11/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.81376	0.89718			10.25183	0.00000	0.00000	0
21/11/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.10024	0.14245			42.11103	0.00000	0.00000	0
21/11/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.04281	0.06715			56.88168	0.00000	0.00000	0
21/11/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.28855	0.24308			-15.75768	0.00000	0.00000	0
21/11/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.56210	9.47640			-0.89625	9.53000	9.45850	3,242
21/11/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.28341	0.23877			-15.74936	0.00000	0.00000	0
21/11/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.29376	0.24773			-15.66899	0.00000	0.00000	0
21/11/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.22645	0.26668			17.76566	0.00000	0.00000	0
21/11/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.22166	0.26133			17.89783	0.00000	0.00000	0
21/11/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.23131	0.27237			17.75309	0.00000	0.00000	0
21/11/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.52347	0.57826			10.46755	0.00000	0.00000	0
21/11/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.62760	9.54190			-0.89015	0.00000	0.00000	250
21/11/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.51670	0.57117			10.54225	0.00000	0.00000	0
21/11/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.50997	0.56412			10.61768	0.00000	0.00000	0
21/11/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.24430	0.21307			-12.78273	0.00000	0.00000	0
21/11/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.24107	0.21016			-12.82041	0.00000	0.00000	0
21/11/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.24757	0.21602			-12.74498	0.00000	0.00000	0
21/11/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.69840	9.61690			-0.84034	0.00000	0.00000	2,000
21/11/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.50201	0.45585			-9.19588	0.00000	0.00000	0
21/11/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.49682	0.45093			-9.23626	0.00000	0.00000	0
21/11/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.50724	0.46080			-9.15633	0.00000	0.00000	0
21/11/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.34884	0.38390			10.04894	0.00000	0.00000	0
21/11/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.35842	0.39403			9.93605	0.00000	0.00000	0
21/11/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.35361	0.38895			9.99276	0.00000	0.00000	0
21/11/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.04748	2.96227			-2.79603	0.00000	0.00000	0
21/11/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.26000	10.16980			-0.87914	0.00000	0.00000	0
21/11/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.99992	2.91483			-2.83645	0.00000	0.00000	0
21/11/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.95249	2.86751			-2.87808	0.00000	0.00000	0
21/11/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.03748	0.04247			13.31667	0.00000	0.00000	0
21/11/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.03992	0.04503			12.79740	0.00000	0.00000	0
21/11/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.04249	0.04771			12.29704	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
21/11/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.68960	9.71370			0.24872	0.00000	0.00000	0
21/11/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.04268	0.04426			3.70369	0.00000	0.00000	0
21/11/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.04086	0.04231			3.54363	0.00000	0.00000	0
21/11/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.04458	0.04630			3.86166	0.00000	0.00000	0
21/11/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.30308	0.28056			-7.43007	0.00000	0.00000	0
21/11/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.29498	0.27260			-7.58657	0.00000	0.00000	0
21/11/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.31126	0.28861			-7.27757	0.00000	0.00000	0
21/11/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.36252	0.35107			-3.15844	0.00000	0.00000	0
21/11/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.80390	9.82580			0.22338	0.00000	0.00000	50
21/11/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.35591	0.34460			-3.17765	0.00000	0.00000	0
21/11/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.34934	0.33818			-3.19621	0.00000	0.00000	0
21/11/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.20981	0.22040			5.04771	0.00000	0.00000	0
21/11/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.20642	0.21687			5.06235	0.00000	0.00000	0
21/11/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.21324	0.22398			5.03385	0.00000	0.00000	0
21/11/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(29.61480)	(40.54330)			36.90216	0.00000	0.00000	2,274
21/11/2013	CF CANDO CADR 2013/12/13			Can-Do Future	502.71510	559.11080			11.21822	0.00000	0.00000	696
21/11/2013	CF CANDO CADS 2013/12/13			Can-Do Future	315.68740	370.40620			17.33322	0.00000	0.00000	6,000
21/11/2013	CF CANDO CADT 2013/12/13			Can-Do Future	148.42670	147.42130			-0.67737	0.00000	0.00000	1,600
21/11/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	4.00740	4.40890			10.01896	0.00000	0.00000	0
21/11/2013	CF CANDO CAFB 2013/11/21			Can-Do Future	5.43810	0.00000			-100.00000	0.00000	0.00000	0
21/11/2013	CF CANDO CAFC 2014/12/12			Can-Do Future	26.01010	(10.55570)			-140.58308	0.00000	0.00000	2,304
21/11/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	629.48320	662.22840			5.20192	0.00000	0.00000	0
21/11/2013	CF CANDO CAFE 2014/12/12			Can-Do Future	570.75840	600.02530			5.12772	0.00000	0.00000	26,600
21/11/2013	CF CANDO CAFH 2014/12/12			Can-Do Future	629.48320	662.22840			5.20192	0.00000	0.00000	3,784
21/11/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.12470	11.13760			0.11596	0.00000	0.00000	385
21/11/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.35781	0.36880			3.07129	0.00000	0.00000	0
21/11/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.34965	0.36050			3.10298	0.00000	0.00000	0
21/11/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.36604	0.37717			3.03890	0.00000	0.00000	0
21/11/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.03311	0.03120			-5.77032	0.00000	0.00000	0
21/11/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.03134	0.02957			-5.66719	0.00000	0.00000	0
21/11/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.03495	0.03290			-5.86561	0.00000	0.00000	0
21/11/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.34669	0.34873			0.58865	0.00000	0.00000	0
21/11/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.34929	0.34037			-2.55320	0.00000	0.00000	0
21/11/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.29300	11.30390			0.09652	0.00000	0.00000	100
21/11/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.34369	0.33483			-2.57768	0.00000	0.00000	0
21/11/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.35516	0.34619			-2.52543	0.00000	0.00000	0
21/11/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.34229	0.34427			0.57905	0.00000	0.00000	0
21/11/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.33816	0.34009			0.57091	0.00000	0.00000	0
21/11/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.02127	0.02609			22.63754	0.00000	0.00000	0
21/11/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.66920	1.67830			0.54517	0.00000	0.00000	0
21/11/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.03165	0.03834			21.15815	0.00000	0.00000	0
21/11/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.01687	0.01355			-19.66613	0.00000	0.00000	0
21/11/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.01245	0.01004			-19.31485	0.00000	0.00000	0
21/11/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.02207	0.01779			-19.40727	0.00000	0.00000	0
21/11/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.02607	0.03185			22.17506	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
21/11/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.04494	0.04873			8.43849	0.00000	0.00000	0
21/11/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.68710	1.69600			0.52753	0.00000	0.00000	0
21/11/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.04136	0.04486			8.46312	0.00000	0.00000	0
21/11/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.04911	0.05325			8.44653	0.00000	0.00000	0
21/11/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.05784	0.05273			-8.83161	0.00000	0.00000	0
21/11/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.05201	0.04725			-9.13773	0.00000	0.00000	0
21/11/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.06426	0.05886			-8.40284	0.00000	0.00000	0
21/11/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.41670	8.35570			-0.72475	0.00000	0.00000	0
21/11/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.27653	0.22352			-19.17157	0.00000	0.00000	0
21/11/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.26747	0.21507			-19.59284	0.00000	0.00000	0
21/11/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.28567	0.23207			-18.76057	0.00000	0.00000	0
21/11/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.01077	0.01937			79.80427	0.00000	0.00000	0
21/11/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.00983	0.01782			81.21612	0.00000	0.00000	0
21/11/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.00897	0.01637			82.62708	0.00000	0.00000	0
21/11/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.41155	0.36455			-11.41937	0.00000	0.00000	0
21/11/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.49160	8.42890			-0.73838	0.00000	0.00000	0
21/11/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.06478	0.08132			25.54677	0.00000	0.00000	0
21/11/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.06233	0.07845			25.86987	0.00000	0.00000	0
21/11/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.05995	0.07565			26.19725	0.00000	0.00000	0
21/11/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.40393	0.35735			-11.53097	0.00000	0.00000	0
21/11/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.39638	0.35022			-11.64347	0.00000	0.00000	0
21/11/2013	QUANTO € / \$ 2013/12/13			Foreign Exchange Future	1.35340	1.34500			-0.62066	0.00000	0.00000	0
21/11/2013	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.35360	1.34520			-0.62057	0.00000	0.00000	0
21/11/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.26309	0.29302	0.10068	0.02950	11.37566	0.00000	0.00000	0
21/11/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.88760	9.93240	0.10068	0.99994	0.45309	0.00000	0.00000	0
21/11/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.27731	0.30793	0.10068	0.03100	11.03840	0.00000	0.00000	0
21/11/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.08256	0.06803	0.10068	0.00685	-17.59670	0.00000	0.00000	0
21/11/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.07971	0.06553	0.10068	0.00660	-17.79950	0.00000	0.00000	0
21/11/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.08549	0.07062	0.10068	0.00711	-17.39607	0.00000	0.00000	0
21/11/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.27016	0.30043	0.10068	0.03025	11.20510	0.00000	0.00000	0
21/11/2013	RAIN 2013/12/13			Foreign Exchange Future	19,936.82000	19,982.72000			0.23023	0.00000	0.00000	0

**Future Open Interest**

**919,314**

**Option Open Interest**

**1,105,438**

**Total**

**2,024,752**