



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 31/03/2014 to 31/03/2014

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
31/03/2014	\$ / R 2014/03/31			Any day expiry	10.59770	10.56100			-0.34630	0.00000	0.00000	0
31/03/2014	\$ / R 2014/03/31	10.92	C	Any day expiry	0.00138	0.00000			-100.00000	0.00000	0.00000	0
31/03/2014	\$ / R 2014/03/31	11.00	C	Any day expiry	0.00058	0.00000			-100.00000	0.00000	0.00000	0
31/03/2014	\$ / R 2014/03/31	10.70	C	Any day expiry	0.01609	0.00000			-100.00000	0.00000	0.00000	0
31/03/2014	\$ / R 2014/03/31	10.70	P	Any day expiry	0.11839	0.13900			17.41015	0.00000	0.00000	0
31/03/2014	\$ / R 2014/03/31	10.92	P	Any day expiry	0.32368	0.35900			10.91218	0.00000	0.00000	0
31/03/2014	\$ / R 2014/03/31	11.00	P	Any day expiry	0.40288	0.43900			8.96491	0.00000	0.00000	0
31/03/2014	\$ / R 2014/04/01			Any day expiry	10.59770	10.52090			-0.72469	0.00000	0.00000	0
31/03/2014	\$ / R 2014/04/01	10.89	C	Any day expiry	0.00346	0.00014			-95.93364	0.00000	0.00000	0
31/03/2014	\$ / R 2014/04/01	10.90	C	Any day expiry	0.00313	0.00012			-96.02289	0.00000	0.00000	0
31/03/2014	\$ / R 2014/04/01	10.88	C	Any day expiry	0.00383	0.00016			-95.83518	0.00000	0.00000	0
31/03/2014	\$ / R 2014/04/01	10.90	P	Any day expiry	0.30543	0.37922			24.16168	0.00000	0.00000	0
31/03/2014	\$ / R 2014/04/01	10.89	P	Any day expiry	0.29576	0.36924			24.84466	0.00000	0.00000	0
31/03/2014	\$ / R 2014/04/01	10.88	P	Any day expiry	0.28613	0.35926			25.55929	0.00000	0.00000	0
31/03/2014	\$ / R 2014/04/02			Any day expiry	10.59770	10.52090			-0.72469	0.00000	0.00000	0
31/03/2014	\$ / R 2014/04/02	10.68	C	Any day expiry	0.03311	0.01001			-69.76465	0.00000	0.00000	10,000
31/03/2014	\$ / R 2014/04/02	10.72	C	Any day expiry	0.02372	0.00708			-70.16600	0.00000	0.00000	400
31/03/2014	\$ / R 2014/04/02	10.68	P	Any day expiry	0.11541	0.16911			46.52764	0.00000	0.00000	0
31/03/2014	\$ / R 2014/04/02	10.72	P	Any day expiry	0.14602	0.20618			41.19554	0.00000	0.00000	0
31/03/2014	\$ / R 2014/04/08	11.05	C	Any day expiry	0.00941	0.00386			-58.97106	0.00000	0.00000	3,000
31/03/2014	\$ / R 2014/04/08			Any day expiry	10.60750	10.52900			-0.74004	0.00000	0.00000	0
31/03/2014	\$ / R 2014/04/08	10.77	C	Any day expiry	0.04079	0.02001			-50.94457	0.00000	0.00000	3,000
31/03/2014	\$ / R 2014/04/08	10.77	P	Any day expiry	0.20329	0.26101			28.39447	0.00000	0.00000	0
31/03/2014	\$ / R 2014/04/08	11.05	P	Any day expiry	0.45191	0.52486			16.14283	0.00000	0.00000	0
31/03/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.09036	0.06168			-31.73785	0.00000	0.00000	0
31/03/2014	\$ / R 2014/04/25			Any day expiry	10.63550	10.55670			-0.74091	0.00000	0.00000	0
31/03/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.00226	0.00099			-55.97752	0.00000	0.00000	500
31/03/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00000	0.00001			322.22222	0.00000	0.00000	6,000
31/03/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.00404	0.00507			25.56240	0.00000	0.00000	0
31/03/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.36676	1.44429			5.67293	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
31/03/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.33550	2.25671			-3.37363	0.00000	0.00000	0
31/03/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.25486	0.30498			19.66694	0.00000	0.00000	500
31/03/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.69954	0.62177			-11.11688	0.00000	0.00000	6,000
31/03/2014	\$ / R 2014/04/29			Any day expiry	10.57100	10.56320			-0.07379	0.00000	0.00000	0
31/03/2014	\$ / R 2014/04/29	10.57	C	Any day expiry	0.00000	0.14412			100.00000	0.00000	0.00000	10,000
31/03/2014	\$ / R 2014/04/29	10.57	P	Any day expiry	0.00000	0.15092			100.00000	0.00000	0.00000	0
31/03/2014	\$ / R 2014/05/26			Any day expiry	10.68730	10.59790			-0.83651	0.00000	0.00000	10,150
31/03/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.01788	0.02105			17.71162	0.00000	0.00000	0
31/03/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.75589	0.66975			-11.39567	0.00000	0.00000	0
31/03/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.74662	0.66058			-11.52425	0.00000	0.00000	0
31/03/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.76518	0.67895			-11.26949	0.00000	0.00000	0
31/03/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.01932	0.02268			17.38250	0.00000	0.00000	0
31/03/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.01859	0.02185			17.54497	0.00000	0.00000	0
31/03/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00007	0.00021			213.67013	0.00000	0.00000	5,500
31/03/2014	\$ / R 2014/05/27			Any day expiry	10.68890	10.59920			-0.83919	0.00000	0.00000	0
31/03/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.03853	0.04831			25.36053	0.00000	0.00000	0
31/03/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.38897	2.29941			-3.74874	0.00000	0.00000	0
31/03/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.58743	0.50751			-13.60626	0.00000	0.00000	5,500
31/03/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.52924	1.61188			5.40403	0.00000	0.00000	0
31/03/2014	\$ / R 2014/05/28			Any day expiry	10.69060	10.60040			-0.84373	0.00000	0.00000	0
31/03/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.18885	0.14777			-21.75264	0.00000	0.00000	0
31/03/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.01984	0.01228			-38.09332	0.00000	0.00000	500
31/03/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.29825	0.34737			16.46890	0.00000	0.00000	500
31/03/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00082	0.00141			71.54659	0.00000	0.00000	15,489
31/03/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.12744	1.03880			-7.86206	0.00000	0.00000	0
31/03/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.22344	0.25945			16.11757	0.00000	0.00000	0
31/03/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.22843	0.26537			16.17178	0.00000	0.00000	2,350
31/03/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.32133	0.36806			14.54212	0.00000	0.00000	0
31/03/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.38116	0.43180			13.28505	0.00000	0.00000	7,000
31/03/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.18130	0.14657			-19.15422	0.00000	0.00000	0
31/03/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.59083	0.65189			10.33470	0.00000	0.00000	0
31/03/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.08130	0.06305			-22.44385	0.00000	0.00000	2,500
31/03/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.07106	0.05469			-23.03459	0.00000	0.00000	250
31/03/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.80652	1.88692			4.45061	0.00000	0.00000	0
31/03/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.29598	3.37180			2.30051	0.00000	0.00000	0
31/03/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.26831	2.18092			-3.85242	0.00000	0.00000	0
31/03/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.71800	10.63020			-0.81918	10.74580	10.63910	1,415,304
31/03/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00291	0.00323			11.16805	0.00000	0.00000	0
31/03/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.11772	1.02918			-7.92155	0.00000	0.00000	0
31/03/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.98353	0.89620			-8.87889	0.00000	0.00000	0
31/03/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.03212	0.03620			12.72254	0.00000	0.00000	24,582
31/03/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.03528	0.04013			13.75339	0.00000	0.00000	15,000
31/03/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.62335	0.54827			-12.04511	0.00000	0.00000	0
31/03/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.37821	0.31784			-15.96079	0.00000	0.00000	0
31/03/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.38806	0.43911			13.15518	0.00000	0.00000	0

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31/03/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.50531	0.54286			7.43007	0.00000	0.00000	0
31/03/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.59188	0.54785			-7.43903	0.00000	0.00000	0
31/03/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.65341	0.69663			6.61385	0.00000	0.00000	250
31/03/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.86041	0.90956			5.71203	0.00000	0.00000	0
31/03/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.24786	1.30478			4.56140	0.00000	0.00000	0
31/03/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.30924	0.28378			-8.23047	0.00000	0.00000	500
31/03/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01526	0.01389			-8.96880	0.00000	0.00000	0
31/03/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01733	0.01466			-15.42190	0.00000	0.00000	0
31/03/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.06546	0.06329			-3.31222	0.00000	0.00000	0
31/03/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.07515	0.07486			-0.38284	0.00000	0.00000	0
31/03/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.29254	1.21734			-5.81772	0.00000	0.00000	0
31/03/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.23269	0.25297			8.71446	0.00000	0.00000	500
31/03/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.27385	0.30012			9.59487	0.00000	0.00000	0
31/03/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.29549	0.32302			9.31760	0.00000	0.00000	900
31/03/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.58948	0.63052			6.96267	0.00000	0.00000	4,955
31/03/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.23399	0.21380			-8.62500	0.00000	0.00000	0
31/03/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.67079	1.73310			3.72990	0.00000	0.00000	0
31/03/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.16146	0.14876			-7.86603	0.00000	0.00000	41,000
31/03/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.14854	0.13670			-7.96664	0.00000	0.00000	0
31/03/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.10817	0.09555			-11.66916	0.00000	0.00000	900
31/03/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01627	0.01427			-12.26430	0.00000	0.00000	0
31/03/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.57433	1.49074			-5.30953	0.00000	0.00000	0
31/03/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.09582	0.10000			4.35796	0.00000	0.00000	41,000
31/03/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.39083	0.42335			8.32066	0.00000	0.00000	0
31/03/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.62130	0.57565			-7.34782	0.00000	0.00000	0
31/03/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.52868	0.56715			7.27656	0.00000	0.00000	42,500
31/03/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.11762	2.18403			3.13629	0.00000	0.00000	0
31/03/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.17566	0.15998			-8.92576	0.00000	0.00000	7,471
31/03/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.03632	0.03008			-17.17008	0.00000	0.00000	1,402
31/03/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.06019	0.05708			-5.16495	0.00000	0.00000	13,326
31/03/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.48983	1.55000			4.03870	0.00000	0.00000	0
31/03/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.16049	0.14831			-7.58472	0.00000	0.00000	79,241
31/03/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.69096	2.76156			2.62372	0.00000	0.00000	0
31/03/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.09495	2.00594			-4.24908	0.00000	0.00000	0
31/03/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.62866	1.54399			-5.19864	0.00000	0.00000	0
31/03/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.53835	1.45556			-5.38160	0.00000	0.00000	0
31/03/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.37902	1.30070			-5.67968	0.00000	0.00000	0
31/03/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.10934	0.11664			6.67990	0.00000	0.00000	79,241
31/03/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.80868	0.75372			-6.79720	0.00000	0.00000	0
31/03/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.67061	0.62234			-7.19819	0.00000	0.00000	0
31/03/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.48810	0.52495			7.54919	0.00000	0.00000	79,241
31/03/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.54895	0.50771			-7.51165	0.00000	0.00000	0
31/03/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.17246	2.23928			3.07583	0.00000	0.00000	0
31/03/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.33826	2.40805			2.98513	0.00000	0.00000	0
31/03/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.28547	3.35614			2.15106	0.00000	0.00000	0

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31/03/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.53053	2.44536			-3.36581	0.00000	0.00000	0
31/03/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.14145	0.15457			9.26948	0.00000	0.00000	0
31/03/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.91589	0.85367			-6.79360	0.00000	0.00000	0
31/03/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.83705	0.78082			-6.71705	0.00000	0.00000	0
31/03/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.72890	0.67769			-7.02615	0.00000	0.00000	0
31/03/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.55268	0.51122			-7.50096	0.00000	0.00000	0
31/03/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.42361	0.39026			-7.87354	0.00000	0.00000	0
31/03/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.25603	1.31308			4.54195	0.00000	0.00000	0
31/03/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.31534	3.38600			2.13150	0.00000	0.00000	0
31/03/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.88497	3.95485			1.79865	0.00000	0.00000	0
31/03/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.62846	2.54459			-3.19079	0.00000	0.00000	0
31/03/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.57947	2.49497			-3.27567	0.00000	0.00000	0
31/03/2014	\$ / R 2014/12/15			Any day expiry	11.06920	10.98670			-0.74531	0.00000	0.00000	0
31/03/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.41729	0.45079			8.02843	0.00000	0.00000	500
31/03/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.88555	2.95605			2.44327	0.00000	0.00000	0
31/03/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.15475	0.14275			-7.75321	0.00000	0.00000	500
31/03/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.68649	0.63749			-7.13744	0.00000	0.00000	0
31/03/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.29867	3.37212			2.22684	0.00000	0.00000	0
31/03/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.43121	0.46320			7.41894	0.00000	0.00000	300
31/03/2014	\$ / R 2015/01/28			Any day expiry	11.15980	11.07700			-0.74195	0.00000	0.00000	0
31/03/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.18847	0.17912			-4.95792	0.00000	0.00000	300
31/03/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.79101	0.74020			-6.42326	0.00000	0.00000	0
31/03/2014	\$ / R 2015/02/25			Any day expiry	11.21860	11.13580			-0.73806	0.00000	0.00000	0
31/03/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.43860	0.46920			6.97501	0.00000	0.00000	300
31/03/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.21388	0.20189			-5.60695	0.00000	0.00000	300
31/03/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.85720	0.80500			-6.09044	0.00000	0.00000	0
31/03/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.49528	3.56609			2.02582	0.00000	0.00000	0
31/03/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00000	0.33441			100.00000	0.00000	0.00000	0
31/03/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.81167	0.76274			-6.02812	0.00000	0.00000	0
31/03/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.54868	0.58275			6.20839	0.00000	0.00000	0
31/03/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.17592	3.24664			2.22659	0.00000	0.00000	0
31/03/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.25860	11.17580			-0.73544	0.00000	0.00000	50
31/03/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.00000	0.90264			100.00000	0.00000	0.00000	0
31/03/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	0.00000	3.19431			100.00000	0.00000	0.00000	0
31/03/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.80728	0.75855			-6.03701	0.00000	0.00000	0
31/03/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	0.00000	2.22374			100.00000	0.00000	0.00000	0
31/03/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00000	0.04794			100.00000	0.00000	0.00000	0
31/03/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.85239	0.80167			-5.95009	0.00000	0.00000	0
31/03/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.80292	0.75438			-6.04481	0.00000	0.00000	0
31/03/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.34783	1.27612			-5.32018	0.00000	0.00000	0
31/03/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	0.00000	1.77218			100.00000	0.00000	0.00000	0
31/03/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00000	0.09638			100.00000	0.00000	0.00000	0
31/03/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.00000	1.01021			100.00000	0.00000	0.00000	0
31/03/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.00000	0.57844			100.00000	0.00000	0.00000	0
31/03/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.00000	0.44813			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/03/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00000	0.01851			100.00000	0.00000	0.00000	0
31/03/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.49379	0.52587			6.49718	0.00000	0.00000	46,165
31/03/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.00000	0.28498			100.00000	0.00000	0.00000	0
31/03/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.54307	0.57694			6.23707	0.00000	0.00000	0
31/03/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.23452	0.22244			-5.15308	0.00000	0.00000	46,165
31/03/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.00000	1.27233			100.00000	0.00000	0.00000	0
31/03/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.55432	0.58858			6.18152	0.00000	0.00000	0
31/03/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.18923	0.20032			5.86208	0.00000	0.00000	46,165
31/03/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.00000	2.10918			100.00000	0.00000	0.00000	0
31/03/2014	\$ / R 2015/03/27			Any day expiry	11.28170	11.19890			-0.73393	0.00000	0.00000	0
31/03/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.78955	3.84902			1.56936	0.00000	0.00000	0
31/03/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.92575	0.87309			-5.68806	0.00000	0.00000	0
31/03/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.22125	0.19792			-10.54368	0.00000	0.00000	300
31/03/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.44405	0.47419			6.78827	0.00000	0.00000	300
31/03/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.22332	0.20727			-7.18315	0.00000	0.00000	300
31/03/2014	\$ / R 2015/04/28			Any day expiry	11.35760	11.27440			-0.73255	0.00000	0.00000	0
31/03/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.00699	0.95295			-5.36661	0.00000	0.00000	0
31/03/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.01572	4.08287			1.67240	0.00000	0.00000	0
31/03/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.44939	0.47855			6.48858	0.00000	0.00000	300
31/03/2014	\$ / R 2015/05/27			Any day expiry	11.42780	11.34460			-0.72805	0.00000	0.00000	0
31/03/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.08308	1.02696			-5.18209	0.00000	0.00000	0
31/03/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.21694	0.20373			-6.08937	0.00000	0.00000	300
31/03/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.45528	0.48236			5.94653	0.00000	0.00000	300
31/03/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.26914	4.33913			1.63944	0.00000	0.00000	0
31/03/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.72571	0.68739			-5.27962	0.00000	0.00000	0
31/03/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	1.04876	1.09389			4.30337	0.00000	0.00000	0
31/03/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.47380	11.39050			-0.72600	0.00000	0.00000	0
31/03/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	1.04191	1.08689			4.31762	0.00000	0.00000	0
31/03/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	1.05563	1.10091			4.28917	0.00000	0.00000	0
31/03/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.72256	0.68439			-5.28236	0.00000	0.00000	0
31/03/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.71943	0.68141			-5.28507	0.00000	0.00000	0
31/03/2014	\$ / R 2015/06/26			Any day expiry	11.50040	11.41710			-0.72432	0.00000	0.00000	0
31/03/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.16140	1.10418			-4.92655	0.00000	0.00000	0
31/03/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.21477	0.19267			-10.29026	0.00000	0.00000	300
31/03/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.46100	0.48708			5.65799	0.00000	0.00000	300
31/03/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.59437	4.65557			1.33207	0.00000	0.00000	0
31/03/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.24409	1.18859			-4.46055	0.00000	0.00000	0
31/03/2014	\$ / R 2015/07/29			Any day expiry	11.58040	11.49700			-0.72018	0.00000	0.00000	0
31/03/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.22809	0.20508			-10.08931	0.00000	0.00000	300
31/03/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.46369	0.49159			6.01850	0.00000	0.00000	300
31/03/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.79769	4.85808			1.25867	0.00000	0.00000	0
31/03/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.07000	5.13971			1.37477	0.00000	0.00000	0
31/03/2014	\$ / R 2015/08/27			Any day expiry	11.65060	11.56710			-0.71670	0.00000	0.00000	0
31/03/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.22060	0.20681			-6.25510	0.00000	0.00000	300
31/03/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.46548	0.49293			5.89622	0.00000	0.00000	300

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
31/03/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.31608	1.26003			-4.25915	0.00000	0.00000	0
31/03/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.46636	0.49378			5.88041	0.00000	0.00000	300
31/03/2014	\$ / R 2015/09/28			Any day expiry	11.72810	11.64450			-0.71282	0.00000	0.00000	0
31/03/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.22333	0.20700			-7.31271	0.00000	0.00000	300
31/03/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.29523	5.36250			1.27036	0.00000	0.00000	0
31/03/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.39446	1.33828			-4.02854	0.00000	0.00000	0
31/03/2014	\$ / R 2015/10/28			Any day expiry	11.80070	11.71710			-0.70843	0.00000	0.00000	0
31/03/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.42083	5.48060			1.10268	0.00000	0.00000	0
31/03/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.46732	0.49422			5.75566	0.00000	0.00000	300
31/03/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.24153	0.21770			-9.86463	0.00000	0.00000	300
31/03/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.46802	1.41132			-3.86253	0.00000	0.00000	0
31/03/2014	\$ / R 2015/11/25			Any day expiry	11.86850	11.78490			-0.70439	0.00000	0.00000	0
31/03/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.22647	0.20980			-7.35747	0.00000	0.00000	300
31/03/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.53528	1.47882			-3.67783	0.00000	0.00000	0
31/03/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.80797	5.87490			1.15252	0.00000	0.00000	0
31/03/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.46678	0.49392			5.81315	0.00000	0.00000	300
31/03/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.11025	0.10860			-1.49393	0.00000	0.00000	0
31/03/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.91450	11.83080			-0.70251	0.00000	0.00000	0
31/03/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.82005	2.73642			-2.96542	0.00000	0.00000	0
31/03/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.86552	2.78352			-2.86135	0.00000	0.00000	0
31/03/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.77475	2.68940			-3.07585	0.00000	0.00000	0
31/03/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.10102	0.10272			1.69032	0.00000	0.00000	0
31/03/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.10555	0.10562			0.07002	0.00000	0.00000	0
31/03/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.62321	0.65563			5.20201	0.00000	0.00000	0
31/03/2014	\$ / R 2015/12/21			Any day expiry	11.93150	11.84780			-0.70150	0.00000	0.00000	0
31/03/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.41471	1.36343			-3.62480	0.00000	0.00000	0
31/03/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.59571	1.54017			-3.48006	0.00000	0.00000	0
31/03/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.15793	6.22144			1.03148	0.00000	0.00000	0
31/03/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.21943	0.19924			-9.19770	0.00000	0.00000	300
31/03/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.46421	0.49237			6.06811	0.00000	0.00000	300
31/03/2014	\$ / R MAXI 2014/04/01			Any day expiry	10.59770	10.52090			-0.72469	0.00000	0.00000	0
31/03/2014	\$ / R MAXI 2014/04/01	10.78	P	Any day expiry	0.19270	0.25971			34.77513	0.00000	0.00000	50
31/03/2014	\$ / R MAXI 2014/04/01	10.78	C	Any day expiry	0.01040	0.00061			-94.15976	0.00000	0.00000	0
31/03/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.76630	0.83601			9.09581	0.00000	0.00000	0
31/03/2014	\$ / R MAXI 2014/05/05			Any day expiry	10.65210	10.57180			-0.75384	0.00000	0.00000	0
31/03/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.78509	0.85513			8.92097	0.00000	0.00000	0
31/03/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.02840	0.01781			-37.31396	0.00000	0.00000	0
31/03/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.77569	0.84556			9.00760	0.00000	0.00000	0
31/03/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.02779	0.01736			-37.52887	0.00000	0.00000	0
31/03/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.02719	0.01693			-37.74197	0.00000	0.00000	0
31/03/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.71800	10.63020			-0.81918	10.73990	10.68540	1,332
31/03/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.27230	0.22607			-16.97852	0.00000	0.00000	0
31/03/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.26810	0.22235			-17.06361	0.00000	0.00000	0
31/03/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.27701	0.22985			-17.02300	0.00000	0.00000	0
31/03/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.19002	0.15409			-18.90852	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
31/03/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.25430	0.29587			16.34521	0.00000	0.00000	0
31/03/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.26010	0.30215			16.16768	0.00000	0.00000	0
31/03/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.24901	0.28965			16.32309	0.00000	0.00000	0
31/03/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.40202	0.45389			12.90274	0.00000	0.00000	250
31/03/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.88970	10.80880			-0.74290	10.85080	10.85080	103
31/03/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.29717	0.32766			10.25773	0.00000	0.00000	0
31/03/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.30700	0.33803			10.10685	0.00000	0.00000	0
31/03/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.30207	0.33282			10.18233	0.00000	0.00000	0
31/03/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.53670	0.48683			-9.29232	0.00000	0.00000	0
31/03/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.54687	0.49646			-9.21904	0.00000	0.00000	0
31/03/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.54177	0.49162			-9.25538	0.00000	0.00000	0
31/03/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.06320	10.98070			-0.74572	0.00000	0.00000	37
31/03/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.76114	0.80763			6.10767	0.00000	0.00000	0
31/03/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.74733	0.79342			6.16760	0.00000	0.00000	0
31/03/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.46742	0.43121			-7.74670	0.00000	0.00000	0
31/03/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.46434	0.42833			-7.75562	0.00000	0.00000	0
31/03/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.47053	0.43412			-7.73773	0.00000	0.00000	0
31/03/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.75422	0.80051			6.13752	0.00000	0.00000	0
31/03/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00811	0.00878			8.33272	0.00000	0.00000	1,123
31/03/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.78856	1.66678			-6.80856	0.00000	0.00000	0
31/03/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.22901	0.18826			-17.79546	0.00000	0.00000	0
31/03/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	2.03010	2.14423			5.62181	0.00000	0.00000	0
31/03/2014	£ / R 2014/06/13			Foreign Exchange Future	17.82350	17.69800			-0.70413	17.85750	17.72020	37,424
31/03/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.80776	1.68589			-6.74149	0.00000	0.00000	0
31/03/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.09110	0.10772			18.24897	0.00000	0.00000	50
31/03/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.79271	0.69627			-12.16545	0.00000	0.00000	0
31/03/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.06872	0.05407			-21.31007	0.00000	0.00000	5,667
31/03/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	2.83161	2.70678			-4.40825	0.00000	0.00000	0
31/03/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.02506	0.02878			14.86482	0.00000	0.00000	0
31/03/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.37413	1.25530			-8.64767	0.00000	0.00000	0
31/03/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.47770	0.54075			13.20056	0.00000	0.00000	4,000
31/03/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.85551	0.94026			9.90585	0.00000	0.00000	400
31/03/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.05360	0.04223			-21.21525	0.00000	0.00000	12,000
31/03/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.02466	0.02833			14.91438	0.00000	0.00000	0
31/03/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.06400	0.07220			12.81506	0.00000	0.00000	18,000
31/03/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.05063	0.05730			13.17550	0.00000	0.00000	1,123
31/03/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.02426	0.02789			14.96424	0.00000	0.00000	0
31/03/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.03460	0.92572			-10.52352	0.00000	0.00000	0
31/03/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.16921	0.19827			17.17577	0.00000	0.00000	7,500
31/03/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.79522	1.90607			6.17512	0.00000	0.00000	0
31/03/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.79816	1.67633			-6.77488	0.00000	0.00000	0
31/03/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.23750	1.12020			-9.47865	0.00000	0.00000	0
31/03/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.40120	0.33875			-15.56380	0.00000	0.00000	0
31/03/2014	£ / R 2014/09/15			Foreign Exchange Future	18.09580	17.98230			-0.62722	0.00000	0.00000	8,276
31/03/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.42926	1.33539			-6.56769	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
31/03/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.42164	1.32799			-6.58687	0.00000	0.00000	0
31/03/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.43690	1.34281			-6.54806	0.00000	0.00000	0
31/03/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.18584	0.20569			10.68625	0.00000	0.00000	0
31/03/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.18346	0.20309			10.70018	0.00000	0.00000	0
31/03/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.18110	0.20051			10.71799	0.00000	0.00000	0
31/03/2014	£ / R 2014/12/12			Foreign Exchange Future	18.36970	18.25410			-0.62930	0.00000	0.00000	5,400
31/03/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.98738	1.04442			5.77746	0.00000	0.00000	500
31/03/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.48047	0.51733			7.67303	0.00000	0.00000	0
31/03/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.48910	0.52636			7.62013	0.00000	0.00000	0
31/03/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.48477	0.52184			7.64591	0.00000	0.00000	0
31/03/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.85708	0.79852			-6.83191	0.00000	0.00000	0
31/03/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.31017	1.23143			-6.00944	0.00000	0.00000	0
31/03/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.29880	1.22046			-6.03100	0.00000	0.00000	0
31/03/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.30447	1.22594			-6.02042	0.00000	0.00000	0
31/03/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.39658	1.46088			4.60410	0.00000	0.00000	0
31/03/2014	£ / R 2015/01/23			Any day expiry	18.50440	18.38870			-0.62526	0.00000	0.00000	0
31/03/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.83495	0.88323			5.78265	0.00000	0.00000	9,605
31/03/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.38961	1.45374			4.61523	0.00000	0.00000	0
31/03/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.92840	3.01543			2.97213	0.00000	0.00000	0
31/03/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.50758	3.60007			2.63696	0.00000	0.00000	0
31/03/2014	£ / R 2015/01/23	18.50	C	Any day expiry	1.00170	0.93980			-6.17899	0.00000	0.00000	0
31/03/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.38265	1.44663			4.62687	0.00000	0.00000	0
31/03/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.30986	0.28681			-7.44096	0.00000	0.00000	4,697
31/03/2014	£ / R 2015/01/23	18.63	P	Any day expiry	1.07770	1.13386			5.21104	0.00000	0.00000	4,697
31/03/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.11935	1.05193			-6.02296	0.00000	0.00000	0
31/03/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.79401	0.74244			-6.49441	0.00000	0.00000	0
31/03/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.39280	0.36413			-7.29741	0.00000	0.00000	9,605
31/03/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.95210	0.89256			-6.25365	0.00000	0.00000	0
31/03/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.79098	0.73958			-6.49825	0.00000	0.00000	0
31/03/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.99730	1.05110			5.39510	0.00000	0.00000	4,700
31/03/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.79705	0.74533			-6.48970	0.00000	0.00000	0
31/03/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.31198	0.28877			-7.43854	0.00000	0.00000	4,700
31/03/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.52546	3.61811			2.62783	0.00000	0.00000	0
31/03/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.89278	0.83988			-5.92534	0.00000	0.00000	0
31/03/2014	£ / R 2015/03/16			Foreign Exchange Future	18.67420	18.55830			-0.62064	0.00000	0.00000	0
31/03/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.88976	0.83701			-5.92898	0.00000	0.00000	0
31/03/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.89581	0.84276			-5.92244	0.00000	0.00000	0
31/03/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.51858	1.58158			4.14861	0.00000	0.00000	0
31/03/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.51161	1.57446			4.15757	0.00000	0.00000	0
31/03/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.52556	1.58871			4.13919	0.00000	0.00000	0
31/03/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00113	0.00145			28.45377	0.00000	0.00000	0
31/03/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10436	0.10315			-1.15752	0.00000	0.00000	15,594
31/03/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00134	0.00101			-24.36989	0.00000	0.00000	0
31/03/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01445	0.01326			-8.25042	0.00000	0.00000	0
31/03/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00549	0.00461			-16.14083	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
31/03/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00009	0.00011			16.47042	0.00000	0.00000	0
31/03/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00698	0.00786			12.62386	0.00000	0.00000	0
31/03/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10609	0.10494			-1.08208	0.00000	0.00000	0
31/03/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00206	0.00238			15.87750	0.00000	0.00000	0
31/03/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00357	0.00312			-12.59456	0.00000	0.00000	0
31/03/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00163	0.00138			-15.49152	0.00000	0.00000	0
31/03/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00815	0.00733			-10.07926	0.00000	0.00000	0
31/03/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01554	0.01643			5.76621	0.00000	0.00000	0
31/03/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00748	0.00818			9.33192	0.00000	0.00000	0
31/03/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10987	0.10868			-1.07765	0.00000	0.00000	50
31/03/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00096	0.00108			12.50020	0.00000	0.00000	0
31/03/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01300	0.01214			-6.62050	0.00000	0.00000	0
31/03/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00794	0.00735			-7.51926	0.00000	0.00000	0
31/03/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.02083	0.01977			-5.10774	0.00000	0.00000	0
31/03/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00808	0.00866			7.26473	0.00000	0.00000	0
31/03/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00313	0.00346			10.30825	0.00000	0.00000	0
31/03/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.04826	0.05392			11.71899	0.00000	0.00000	0
31/03/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.05457	0.04005			-26.60320	0.00000	0.00000	4,200
31/03/2014	€ / R 2014/06/13			Foreign Exchange Future	14.74370	14.65470			-0.60365	14.78500	14.69700	85,970
31/03/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.04710	0.05274			11.97713	0.00000	0.00000	27,500
31/03/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.53166	0.46350			-12.81989	0.00000	0.00000	0
31/03/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.30197	0.25519			-15.49334	0.00000	0.00000	0
31/03/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.05153	0.03731			-27.59671	0.00000	0.00000	12,500
31/03/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.66087	1.73535			4.48463	0.00000	0.00000	0
31/03/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.04596	0.05159			12.24676	0.00000	0.00000	0
31/03/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.94687	0.86357			-8.79758	0.00000	0.00000	0
31/03/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.99080	0.90744			-8.41327	0.00000	0.00000	0
31/03/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.70314	0.62782			-10.71173	0.00000	0.00000	0
31/03/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.18796	0.20880			11.08843	0.00000	0.00000	10,000
31/03/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.98196	0.89862			-8.48747	0.00000	0.00000	0
31/03/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.40827	0.45049			10.33960	0.00000	0.00000	5,000
31/03/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.70783	1.78261			4.37863	0.00000	0.00000	0
31/03/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.99966	0.91629			-8.33999	0.00000	0.00000	0
31/03/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.10944	0.12312			12.50096	0.00000	0.00000	8,800
31/03/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.05317	0.05887			10.71859	0.00000	0.00000	8,800
31/03/2014	€ / R 2014/09/15			Foreign Exchange Future	14.97950	14.90030			-0.52872	14.97320	14.96390	13,618
31/03/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.25676	0.27472			6.99594	0.00000	0.00000	0
31/03/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.58299	1.64029			3.61938	0.00000	0.00000	0
31/03/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.92164	0.85973			-6.71816	0.00000	0.00000	0
31/03/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.90256	0.84115			-6.80367	0.00000	0.00000	0
31/03/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.89000	0.82893			-6.86144	0.00000	0.00000	0
31/03/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.88376	0.82287			-6.89009	0.00000	0.00000	0
31/03/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.22249	0.20059			-9.84559	0.00000	0.00000	800
31/03/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.89626	0.83502			-6.83250	0.00000	0.00000	0
31/03/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.26426	0.28257			6.92782	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
31/03/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.26050	0.27863			6.96099	0.00000	0.00000	0
31/03/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.24214	0.25943			7.13731	0.00000	0.00000	650
31/03/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.25306	0.27085			7.03121	0.00000	0.00000	800
31/03/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.15800	0.16708			5.74242	0.00000	0.00000	0
31/03/2014	€ / R 2014/12/12			Foreign Exchange Future	15.21920	15.13790			-0.53419	15.22110	15.22110	5,550
31/03/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.15607	0.16505			5.75136	0.00000	0.00000	0
31/03/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.68362	1.61093			-4.31726	0.00000	0.00000	0
31/03/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.67527	1.60295			-4.31714	0.00000	0.00000	0
31/03/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.66720	1.59498			-4.33220	0.00000	0.00000	0
31/03/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.15442	0.16303			5.57814	0.00000	0.00000	0
31/03/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.61650	0.64031			3.86170	0.00000	0.00000	0
31/03/2014	€ / R 2015/03/16			Foreign Exchange Future	15.49130	15.40950			-0.52804	0.00000	0.00000	0
31/03/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.61148	0.63515			3.87066	0.00000	0.00000	0
31/03/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.14780	1.08981			-5.05250	0.00000	0.00000	0
31/03/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.15779	1.09952			-5.03289	0.00000	0.00000	0
31/03/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.15278	1.09465			-5.04270	0.00000	0.00000	0
31/03/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.60649	0.63002			3.87965	0.00000	0.00000	0
31/03/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.23631	0.27068			14.54580	0.00000	0.00000	0
31/03/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.69936	0.63164			-9.68279	0.00000	0.00000	0
31/03/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.87270	9.80180			-0.71814	0.00000	0.00000	10,858
31/03/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.23063	0.26448			14.67706	0.00000	0.00000	0
31/03/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.02531	0.01794			-29.10222	0.00000	0.00000	201
31/03/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.02666	0.02984			11.94005	0.00000	0.00000	201
31/03/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.30849	0.25989			-15.75298	0.00000	0.00000	201
31/03/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.22503	0.25835			14.81031	0.00000	0.00000	0
31/03/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.85261	0.91614			7.45186	0.00000	0.00000	0
31/03/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.20333	0.16628			-18.22154	0.00000	0.00000	0
31/03/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.19901	0.16248			-18.35458	0.00000	0.00000	0
31/03/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.13579	0.15809			16.42519	0.00000	0.00000	0
31/03/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.20773	0.17015			-18.08780	0.00000	0.00000	0
31/03/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.96710	9.90290			-0.64412	0.00000	0.00000	11,198
31/03/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.60118	0.52146			-13.25955	0.00000	0.00000	0
31/03/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.59462	0.51495			-13.39890	0.00000	0.00000	0
31/03/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.60777	0.52803			-13.12103	0.00000	0.00000	0
31/03/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.18067	0.16513			-8.60455	0.00000	0.00000	0
31/03/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.18752	0.17205			-8.25121	0.00000	0.00000	0
31/03/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.18408	0.16856			-8.42766	0.00000	0.00000	0
31/03/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.46350	0.43436			-6.28791	0.00000	0.00000	0
31/03/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.25634	0.22264			-13.14566	0.00000	0.00000	0
31/03/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.06480	10.00060			-0.63787	0.00000	0.00000	0
31/03/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.26382	0.23003			-12.80786	0.00000	0.00000	0
31/03/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.24187	0.17432			-27.92883	0.00000	0.00000	201
31/03/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.82500	0.72696			-11.88362	0.00000	0.00000	0
31/03/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.73114	0.63324			-13.38972	0.00000	0.00000	0
31/03/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.26006	0.22632			-12.97668	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
31/03/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.21020	0.17636			-16.09881	0.00000	0.00000	201
31/03/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.72486	0.62692			-13.51256	0.00000	0.00000	0
31/03/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.71862	0.62063			-13.63582	0.00000	0.00000	0
31/03/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.47830	0.38496			-19.51577	0.00000	0.00000	201
31/03/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.92707	0.92372			-0.36164	0.00000	0.00000	0
31/03/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.46090	0.43388			-5.86254	0.00000	0.00000	0
31/03/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.17540	10.11030			-0.63978	0.00000	0.00000	0
31/03/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.45599	0.42886			-5.94839	0.00000	0.00000	0
31/03/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.45111	0.42388			-6.03495	0.00000	0.00000	0
31/03/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.63139	0.53916			-14.60657	0.00000	0.00000	0
31/03/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.62630	0.53418			-14.70874	0.00000	0.00000	0
31/03/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.63651	0.54418			-14.50482	0.00000	0.00000	0
31/03/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.92444	3.85931			-1.65954	0.00000	0.00000	0
31/03/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.16790	11.10200			-0.59008	0.00000	0.00000	0
31/03/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.87519	3.81014			-1.67866	0.00000	0.00000	0
31/03/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.82602	3.76105			-1.69808	0.00000	0.00000	0
31/03/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00654	0.00731			11.80454	0.00000	0.00000	0
31/03/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00729	0.00814			11.63744	0.00000	0.00000	0
31/03/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00812	0.00905			11.47183	0.00000	0.00000	0
31/03/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.16600	0.13794			-16.90439	0.00000	0.00000	0
31/03/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.68330	9.61380			-0.71773	0.00000	0.00000	0
31/03/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.17246	0.14367			-16.69143	0.00000	0.00000	0
31/03/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.16920	0.14078			-16.79766	0.00000	0.00000	0
31/03/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.32916	0.36987			12.36896	0.00000	0.00000	0
31/03/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.34270	0.38414			12.09173	0.00000	0.00000	0
31/03/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.33590	0.37698			12.22906	0.00000	0.00000	0
31/03/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.29796	0.26840			-9.91883	0.00000	0.00000	0
31/03/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.81670	9.75370			-0.64176	0.00000	0.00000	75
31/03/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.30474	0.27475			-9.84267	0.00000	0.00000	0
31/03/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.49126	0.52470			6.80823	0.00000	0.00000	0
31/03/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.48463	0.51786			6.85594	0.00000	0.00000	0
31/03/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.47804	0.51105			6.90420	0.00000	0.00000	0
31/03/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.30133	0.27156			-9.88076	0.00000	0.00000	0
31/03/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(122.21280)	(82.91810)			-32.15269	0.00000	0.00000	1,942
31/03/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	825.18680	778.97680			-5.59994	0.00000	0.00000	0
31/03/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	752.39600	708.48090			-5.83670	0.00000	0.00000	26,600
31/03/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	825.18680	778.97680			-5.59994	0.00000	0.00000	3,784
31/03/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	225.64850	157.89840			-30.02462	0.00000	0.00000	4,362
31/03/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	716.01220	671.95190			-6.15357	0.00000	0.00000	1,871
31/03/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	95.84110	91.15320			-4.89133	0.00000	0.00000	5,000
31/03/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.58895	0.54109			-8.12629	0.00000	0.00000	0
31/03/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.09520	12.04090			-0.44894	0.00000	0.00000	2,720
31/03/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.58158	0.53392			-8.19566	0.00000	0.00000	0
31/03/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.09117	0.09742			6.85544	0.00000	0.00000	0
31/03/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.09638	0.10302			6.88437	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
31/03/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.59637	0.54832			-8.05717	0.00000	0.00000	0
31/03/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.09375	0.10019			6.86955	0.00000	0.00000	0
31/03/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.97016	0.99659			2.72461	0.00000	0.00000	0
31/03/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.29990	12.25390			-0.37399	0.00000	0.00000	0
31/03/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.96231	0.98861			2.73356	0.00000	0.00000	0
31/03/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.95447	0.98065			2.74283	0.00000	0.00000	0
31/03/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.26221	0.24251			-7.51119	0.00000	0.00000	0
31/03/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.26006	0.24049			-7.52411	0.00000	0.00000	0
31/03/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.26437	0.24455			-7.49709	0.00000	0.00000	0
31/03/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.67884	0.64788			-4.56131	0.00000	0.00000	0
31/03/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.74460	12.69720			-0.37192	0.00000	0.00000	125
31/03/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.67547	0.64459			-4.57028	0.00000	0.00000	0
31/03/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.68225	0.65119			-4.55228	0.00000	0.00000	0
31/03/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.93424	0.95068			1.75926	0.00000	0.00000	0
31/03/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.92765	0.94399			1.76168	0.00000	0.00000	0
31/03/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.94087	0.95739			1.75682	0.00000	0.00000	0
31/03/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.72450	1.70800			-0.95680	0.00000	0.00000	0
31/03/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.02636	0.03202			21.49586	0.00000	0.00000	0
31/03/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.03508	0.04207			19.92080	0.00000	0.00000	0
31/03/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.06086	0.05002			-17.80274	0.00000	0.00000	0
31/03/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.03024	0.03658			20.98324	0.00000	0.00000	0
31/03/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.05474	0.04458			-18.55194	0.00000	0.00000	0
31/03/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.04958	0.04007			-19.18660	0.00000	0.00000	0
31/03/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.74800	1.73330			-0.84096	0.00000	0.00000	0
31/03/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.01530	0.01267			-17.19188	0.00000	0.00000	0
31/03/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.01447	0.01196			-17.35608	0.00000	0.00000	0
31/03/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.01619	0.01343			-17.02439	0.00000	0.00000	0
31/03/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.26730	0.27937			4.51525	0.00000	0.00000	0
31/03/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.25819	0.27013			4.62620	0.00000	0.00000	0
31/03/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.27647	0.28866			4.40850	0.00000	0.00000	0
31/03/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.82489	0.74923			-9.17268	0.00000	0.00000	0
31/03/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.27120	9.19310			-0.84239	0.00000	0.00000	0
31/03/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.81507	0.73945			-9.27823	0.00000	0.00000	0
31/03/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00352	0.00591			68.05342	0.00000	0.00000	0
31/03/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00387	0.00635			63.96848	0.00000	0.00000	0
31/03/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.83472	0.75901			-9.06954	0.00000	0.00000	0
31/03/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00369	0.00613			65.99106	0.00000	0.00000	0
31/03/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.23693	0.26787			13.05824	0.00000	0.00000	0
31/03/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.34220	9.27030			-0.76963	0.00000	0.00000	0
31/03/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.23208	0.26263			13.16308	0.00000	0.00000	0
31/03/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.24184	0.27316			12.95415	0.00000	0.00000	0
31/03/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.32913	0.28817			-12.44526	0.00000	0.00000	0
31/03/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.33428	0.29293			-12.36990	0.00000	0.00000	0
31/03/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.32404	0.28346			-12.52083	0.00000	0.00000	0
31/03/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.37560	1.37860			0.21809	0.00000	0.00000	680

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
31/03/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.37560	1.37850			0.21082	1.38200	1.38200	125
31/03/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.69230	9.79660	0.10204	0.99963	1.07611	0.00000	0.00000	0
31/03/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.14488	0.18033	0.10204	0.01840	24.46774	0.00000	0.00000	0
31/03/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.14161	0.17653	0.10204	0.01801	24.65463	0.00000	0.00000	0
31/03/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.14820	0.18419	0.10204	0.01879	24.28242	0.00000	0.00000	0
31/03/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.45258	0.38373	0.10204	0.03916	-15.21276	0.00000	0.00000	0
31/03/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.44590	0.37759	0.10204	0.03853	-15.31992	0.00000	0.00000	0
31/03/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.45931	0.38993	0.10204	0.03979	-15.10630	0.00000	0.00000	0
31/03/2014	RAIN 2014/06/13			Foreign Exchange Future	21,104.69000	20,938.74000			-0.78632	0.00000	0.00000	0
31/03/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.79120	4.85840			1.40257	0.00000	0.00000	0
31/03/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.02214	0.03030			36.86048	0.00000	0.00000	0
31/03/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.02100	0.02838			35.15417	0.00000	0.00000	0
31/03/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.02355	0.03233			37.27673	0.00000	0.00000	0
31/03/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.28094	0.22190			-21.01490	0.00000	0.00000	0
31/03/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.27235	0.21393			-21.45012	0.00000	0.00000	0
31/03/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.28980	0.22998			-20.64181	0.00000	0.00000	0
31/03/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.14539	0.18780			29.16408	0.00000	0.00000	0
31/03/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.73530	4.81180			1.61553	0.00000	0.00000	0
31/03/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.14100	0.18169			28.86496	0.00000	0.00000	0
31/03/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.15074	0.19400			28.69399	0.00000	0.00000	0
31/03/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.16570	0.12989			-21.60692	0.00000	0.00000	0
31/03/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.16009	0.12600			-21.29835	0.00000	0.00000	0
31/03/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.15544	0.12220			-21.38811	0.00000	0.00000	0

Future Open Interest

1,729,373

Option Open Interest

1,605,128

Total

3,334,501