



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 16/01/2014 to 16/01/2014

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
16/01/2014	\$ / R 2014/01/16	10.81	C	Any day expiry	0.09910	0.08620			-13.01838	0.00000	0.00000	0
16/01/2014	\$ / R 2014/01/16			Any day expiry	10.90160	10.89620			-0.04953	0.00000	0.00000	0
16/01/2014	\$ / R 2014/01/16	10.79	C	Any day expiry	0.11697	0.10620			-9.20516	0.00000	0.00000	0
16/01/2014	\$ / R 2014/01/16	10.80	C	Any day expiry	0.10795	0.09620			-10.88360	0.00000	0.00000	0
16/01/2014	\$ / R 2014/01/16	10.79	P	Any day expiry	0.00537	0.00000			-100.00000	0.00000	0.00000	0
16/01/2014	\$ / R 2014/01/16	10.81	P	Any day expiry	0.00750	0.00000			-100.00000	0.00000	0.00000	0
16/01/2014	\$ / R 2014/01/16	10.80	P	Any day expiry	0.00635	0.00000			-100.00000	0.00000	0.00000	0
16/01/2014	\$ / R 2014/01/21			Any day expiry	10.90610	10.89620			-0.09077	0.00000	0.00000	0
16/01/2014	\$ / R 2014/01/21	10.40	C	Any day expiry	0.50695	0.49678			-2.00594	0.00000	0.00000	500
16/01/2014	\$ / R 2014/01/21	10.10	P	Any day expiry	0.00006	0.00004			-23.85965	0.00000	0.00000	0
16/01/2014	\$ / R 2014/01/21	10.40	P	Any day expiry	0.00085	0.00058			-31.65138	0.00000	0.00000	0
16/01/2014	\$ / R 2014/01/21	10.10	C	Any day expiry	0.80616	0.79624			-1.22974	0.00000	0.00000	500
16/01/2014	\$ / R 2014/01/28	10.52	P	Any day expiry	0.01042	0.01007			-3.28505	0.00000	0.00000	0
16/01/2014	\$ / R 2014/01/28	10.12	P	Any day expiry	0.00068	0.00055			-18.00177	0.00000	0.00000	0
16/01/2014	\$ / R 2014/01/28			Any day expiry	10.91250	10.90110			-0.10447	0.00000	0.00000	0
16/01/2014	\$ / R 2014/01/28	8.30	C	Any day expiry	2.61250	2.60110			-0.43636	0.00000	0.00000	0
16/01/2014	\$ / R 2014/01/28	10.53	C	Any day expiry	0.39372	0.38196			-2.98666	0.00000	0.00000	0
16/01/2014	\$ / R 2014/01/28	10.12	C	Any day expiry	0.79318	0.78165			-1.45261	0.00000	0.00000	6,000
16/01/2014	\$ / R 2014/01/28	10.51	C	Any day expiry	0.41217	0.40044			-2.84468	0.00000	0.00000	0
16/01/2014	\$ / R 2014/01/28	10.52	C	Any day expiry	0.40292	0.39117			-2.91430	0.00000	0.00000	0
16/01/2014	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	6,000
16/01/2014	\$ / R 2014/01/28	10.53	P	Any day expiry	0.01122	0.01086			-3.20047	0.00000	0.00000	0
16/01/2014	\$ / R 2014/01/28	10.51	P	Any day expiry	0.00967	0.00934			-3.36023	0.00000	0.00000	0
16/01/2014	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00002	0.00000			-96.81529	0.00000	0.00000	6,000
16/01/2014	\$ / R 2014/02/26			Any day expiry	10.96400	10.94890			-0.13772	0.00000	0.00000	0
16/01/2014	\$ / R 2014/02/26	10.57	P	Any day expiry	0.05619	0.05828			3.72342	0.00000	0.00000	0
16/01/2014	\$ / R 2014/02/26	10.00	C	Any day expiry	0.96866	0.95358			-1.55703	0.00000	0.00000	6,000
16/01/2014	\$ / R 2014/02/26	10.58	C	Any day expiry	0.44253	0.42962			-2.91869	0.00000	0.00000	0
16/01/2014	\$ / R 2014/02/26	10.59	C	Any day expiry	0.43495	0.42212			-2.94808	0.00000	0.00000	0
16/01/2014	\$ / R 2014/02/26	10.57	C	Any day expiry	0.45019	0.43718			-2.88940	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
16/01/2014	\$ / R 2014/02/26	8.30	C	Any day expiry	2.66402	2.64890			-0.56738	0.00000	0.00000	0
16/01/2014	\$ / R 2014/02/26	10.00	P	Any day expiry	0.00466	0.00468			0.37980	0.00000	0.00000	0
16/01/2014	\$ / R 2014/02/26	10.59	P	Any day expiry	0.06095	0.06322			3.73666	0.00000	0.00000	0
16/01/2014	\$ / R 2014/02/26	10.58	P	Any day expiry	0.05853	0.06072			3.73083	0.00000	0.00000	0
16/01/2014	\$ / R 2014/02/27	10.63	C	Any day expiry	0.40863	0.39642			-2.98728	0.00000	0.00000	0
16/01/2014	\$ / R 2014/02/27			Any day expiry	10.96560	10.95070			-0.13588	0.00000	0.00000	20,140
16/01/2014	\$ / R 2014/02/27	10.63	P	Any day expiry	0.07303	0.07572			3.68802	0.00000	0.00000	0
16/01/2014	\$ / R 2014/02/28			Any day expiry	10.96730	10.95250			-0.13495	0.00000	0.00000	0
16/01/2014	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00022	0.00020			-9.36779	0.00000	0.00000	0
16/01/2014	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00023	0.00021			-9.16594	0.00000	0.00000	0
16/01/2014	\$ / R 2014/02/28	9.09	C	Any day expiry	1.87752	1.86270			-0.78936	0.00000	0.00000	0
16/01/2014	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00022	0.00020			-9.22526	0.00000	0.00000	0
16/01/2014	\$ / R 2014/02/28	9.10	C	Any day expiry	1.86752	1.85270			-0.79360	0.00000	0.00000	0
16/01/2014	\$ / R 2014/02/28	9.11	C	Any day expiry	1.85753	1.84271			-0.79789	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.01045	0.00898			-14.00375	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.05629	1.06581			0.90083	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.17818	0.17311			-2.85091	0.00000	0.00000	2,900
16/01/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.42664	0.41719			-2.21557	0.00000	0.00000	11,000
16/01/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.03667	0.03678			0.31608	0.00000	0.00000	3,100
16/01/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.03098	0.03092			-0.21302	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.00687	0.00641			-6.67667	0.00000	0.00000	7,500
16/01/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00378	0.00359			-5.11443	0.00000	0.00000	6
16/01/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.24949	1.23764			-0.94790	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	1.20019	1.18829			-0.99187	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.40783	1.39612			-0.83169	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.79513	2.78353			-0.41502	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17			Foreign Exchange Future	10.99510	10.98350			-0.10550	11.05000	10.94770	1,032,783
16/01/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.29135	1.30124			0.76568	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.19374	0.18835			-2.78160	0.00000	0.00000	250
16/01/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.20194	0.20614			2.07959	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.11841	0.12073			1.95634	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.08954	0.09113			1.78422	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.51826	0.50784			-2.01014	0.00000	0.00000	50
16/01/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.03547	0.03554			0.21598	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.63830	0.62705			-1.76361	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.71716	0.70552			-1.62213	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.81693	0.80501			-1.45879	0.00000	0.00000	500
16/01/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.77116	0.75936			-1.53127	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.01028	0.00980			-4.67517	0.00000	0.00000	2,500
16/01/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.29510	3.28350			-0.35205	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.02188	0.02056			-6.03771	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.38308	0.38961			1.70200	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.20682	0.21112			2.07966	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.24879	0.24240			-2.56912	0.00000	0.00000	200
16/01/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.17854	0.18224			2.07488	0.00000	0.00000	0

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16/01/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.48175	0.47167			-2.09138	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.79855	0.78667			-1.48739	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00289	0.00277			-4.21493	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00000	0.00000			-10.52632	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.01476	0.01369			-7.26705	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00772	0.00655			-15.12968	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.02062	0.01934			-6.21215	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.72552	1.73584			0.59802	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.05139	0.04931			-4.05609	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.31554	0.32142			1.86581	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.25369	0.25890			2.05302	0.00000	0.00000	1,300
16/01/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.17406	0.17766			2.07232	0.00000	0.00000	1,200
16/01/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.44682	0.43712			-2.17012	0.00000	0.00000	406
16/01/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.06120	0.06208			1.43355	0.00000	0.00000	2,600
16/01/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.86330	0.85131			-1.38928	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00281	0.00269			-4.10344	0.00000	0.00000	16,000
16/01/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.74610	1.73450			-0.66402	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.01737	0.01620			-6.73774	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.03645	0.03474			-4.69738	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.29704	0.28964			-2.49143	0.00000	0.00000	100
16/01/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.35191	0.34353			-2.38066	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.32364	0.31574			-2.43966	0.00000	0.00000	1,700
16/01/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.41351	0.40423			-2.24500	0.00000	0.00000	24,000
16/01/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.38187	0.37303			-2.31577	0.00000	0.00000	500
16/01/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.08665	0.08817			1.75974	0.00000	0.00000	200
16/01/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.05068	0.05130			1.21146	0.00000	0.00000	1,750
16/01/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.03206	0.03202			-0.10357	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.03430	0.03434			0.11371	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.02345	0.02317			-1.18351	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00019	0.00020			7.49866	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.02630	0.02484			-5.52536	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.16388	0.15910			-2.91812	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.34864	0.35485			1.78146	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.11154	0.11369			1.92534	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.47464	0.46463			-2.10741	0.00000	0.00000	7,500
16/01/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.07316	0.07434			1.61587	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.69057	0.67904			-1.66869	0.00000	0.00000	2,000
16/01/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.68177	0.67028			-1.68446	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.04320	0.04355			0.79345	0.00000	0.00000	2,200
16/01/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.02183	0.02151			-1.45344	0.00000	0.00000	33,901
16/01/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.02606	0.02586			-0.80031	0.00000	0.00000	200
16/01/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	1.10197	1.08991			-1.09427	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	1.00538	0.99330			-1.20159	0.00000	0.00000	13,600
16/01/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00439	0.00414			-5.56011	0.00000	0.00000	250
16/01/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00509	0.00479			-5.97545	0.00000	0.00000	7,500

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16/01/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00273	0.00262			-3.99222	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00003	0.00003			-1.05634	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.26535	3.27548			0.31044	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	1.87227	1.88270			0.55706	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.53120	1.54134			0.66269	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.41878	0.42560			1.62802	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.10822	0.10472			-3.23784	0.00000	0.00000	12,350
16/01/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.61312	0.62122			1.32046	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.15681	0.16003			2.05483	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.13677	0.13953			2.01552	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.10172	0.10362			1.87134	0.00000	0.00000	3,350
16/01/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.59578	0.58480			-1.84396	0.00000	0.00000	7,500
16/01/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.55630	0.54558			-1.92751	0.00000	0.00000	10,000
16/01/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.72608	0.71442			-1.60670	0.00000	0.00000	40,000
16/01/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.69940	0.68784			-1.65300	0.00000	0.00000	2,000
16/01/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.01820	0.01781			-2.16275	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.29888	1.28709			-0.90796	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.39791	1.38619			-0.83805	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.01966	2.03019			0.52123	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.51262	3.52305			0.29701	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.67678	1.68706			0.61301	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.07352	0.07085			-3.63066	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	0.82842	0.83735			1.07805	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.21064	0.20492			-2.71212	0.00000	0.00000	400
16/01/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.29192	0.28462			-2.50033	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.32916	0.32116			-2.42833	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.38799	1.37627			-0.84452	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.29529	2.28370			-0.50477	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00100	0.00100			0.55039	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00076	0.00076			0.90054	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/19			Any day expiry	10.99840	10.98720			-0.10183	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00073	0.00074			1.06354	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	1.88916	1.87796			-0.59250	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	1.90911	1.89792			-0.58620	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	1.89913	1.88794			-0.58933	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00071	0.00072			1.23526	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/26			Any day expiry	11.01000	10.99840			-0.10536	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	0.93004	0.91815			-1.27768	0.00000	0.00000	6,000
16/01/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.71010	2.69850			-0.42808	0.00000	0.00000	0
16/01/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00010	0.00010			-1.31313	0.00000	0.00000	6,000
16/01/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.02004	0.01975			-1.41185	0.00000	0.00000	0
16/01/2014	\$ / R 2014/04/25			Any day expiry	11.06010	11.04420			-0.14376	0.00000	0.00000	0
16/01/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00051	0.00054			4.83431	0.00000	0.00000	6,000
16/01/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.02392	0.02477			3.55191	0.00000	0.00000	0
16/01/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.76061	2.74474			-0.57506	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
16/01/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	1.14402	1.12897			-1.31558	0.00000	0.00000	6,000
16/01/2014	\$ / R 2014/05/26			Any day expiry	11.11310	11.09820			-0.13408	0.00000	0.00000	10,150
16/01/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.03832	0.03969			3.57599	0.00000	0.00000	0
16/01/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	1.20214	1.18865			-1.12261	0.00000	0.00000	0
16/01/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	1.19288	1.17942			-1.12830	0.00000	0.00000	0
16/01/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	1.21142	1.19789			-1.11686	0.00000	0.00000	0
16/01/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.03978	0.04122			3.62136	0.00000	0.00000	0
16/01/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.03904	0.04045			3.59747	0.00000	0.00000	0
16/01/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00138	0.00143			4.20241	0.00000	0.00000	5,500
16/01/2014	\$ / R 2014/05/27			Any day expiry	11.11480	11.10000			-0.13316	0.00000	0.00000	0
16/01/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.06035	0.06265			3.80881	0.00000	0.00000	0
16/01/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.81618	2.80143			-0.52348	0.00000	0.00000	0
16/01/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	1.03515	1.02265			-1.20770	0.00000	0.00000	5,500
16/01/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.49128	1.50505			0.92353	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.30729	0.30502			-0.74024	0.00000	0.00000	17,350
16/01/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.28090	0.27896			-0.69173	0.00000	0.00000	250
16/01/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.18833	0.19483			3.45104	0.00000	0.00000	2,350
16/01/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.29589	0.30447			2.90111	0.00000	0.00000	7,000
16/01/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.57056	1.55697			-0.86585	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00579	0.00584			0.83191	0.00000	0.00000	15,489
16/01/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.69675	2.68257			-0.52603	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/13			Foreign Exchange Future	11.14390	11.12960			-0.12832	11.21000	11.20000	62,085
16/01/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	1.85827	1.87225			0.75250	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.21678	0.21555			-0.56827	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	1.06589	1.05425			-1.09161	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.78662	0.77752			-1.15643	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.05062	0.05240			3.50952	0.00000	0.00000	24,582
16/01/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.05327	0.05516			3.56024	0.00000	0.00000	15,000
16/01/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.56104	1.54746			-0.86979	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.42858	1.41533			-0.92723	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.01298	0.01314			1.22155	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	3.14492	3.13072			-0.45154	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.50821	2.49400			-0.56656	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.68223	0.67443			-1.14337	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.59349	0.58695			-1.10147	0.00000	0.00000	6
16/01/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.58010	1.56648			-0.86188	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.02666	0.02737			2.62974	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	2.15287	2.13860			-0.66278	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00897	0.00900			0.34901	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.16475	0.16400			-0.45947	0.00000	0.00000	15,489
16/01/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.19158	0.19059			-0.51702	0.00000	0.00000	21,000
16/01/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.49032	0.48539			-1.00431	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	1.18807	1.17571			-1.04043	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.03782	0.03902			3.15882	0.00000	0.00000	6
16/01/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.39934	2.38510			-0.59352	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
16/01/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00544	0.00550			1.09377	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.13518	0.13465			-0.39031	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.19955	0.19848			-0.53405	0.00000	0.00000	24,582
16/01/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.06899	0.07154			3.69364	0.00000	0.00000	15,489
16/01/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.07199	0.07465			3.70134	0.00000	0.00000	47,500
16/01/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.14272	0.14792			3.64583	0.00000	0.00000	15,000
16/01/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.02620	0.02688			2.60106	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00285	0.00297			4.00365	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.10217	0.10185			-0.30979	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	0.97288	0.98595			1.34324	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.66339	0.67542			1.81270	0.00000	0.00000	300
16/01/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	1.22452	1.21200			-1.02272	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	1.19717	1.18476			-1.03608	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.02714	0.02786			2.66117	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.03468	0.03573			3.03870	0.00000	0.00000	250
16/01/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.95688	1.94274			-0.72265	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00102	0.00112			9.69537	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00431	0.00440			2.07777	0.00000	0.00000	24,582
16/01/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.26085	1.27440			1.07411	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.05565	1.06888			1.25366	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.09768	1.11099			1.21251	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.34642	0.35579			2.70646	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.73700	0.74936			1.67664	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.53979	0.53407			-1.05894	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	1.08289	1.07114			-1.08521	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.36969	2.35544			-0.60142	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.16998	0.16918			-0.47130	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.22608	1.23958			1.10098	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.24959	0.25735			3.11027	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.05417	0.05611			3.57898	0.00000	0.00000	50
16/01/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.38172	1.36862			-0.94848	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	1.09368	1.08219			-1.05050	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/18			Any day expiry	11.15240	11.13830			-0.12643	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.17265	0.17199			-0.38586	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00631	0.00637			0.96407	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.26025	1.27369			1.06596	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.07128	0.07389			3.66268	0.00000	0.00000	0
16/01/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.37871	2.36467			-0.59020	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
16/01/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
16/01/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.31520	0.31412			-0.34489	0.00000	0.00000	19,547
16/01/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.34507	1.33481			-0.76329	0.00000	0.00000	0
16/01/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.36267	1.35233			-0.75843	0.00000	0.00000	0
16/01/2014	\$ / R 2014/08/22			Any day expiry	11.26620	11.25370			-0.11095	0.00000	0.00000	0
16/01/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	1.08221	1.07343			-0.81072	0.00000	0.00000	0
16/01/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.11900	1.13042			1.01992	0.00000	0.00000	0
16/01/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.08887	0.09111			2.51276	0.00000	0.00000	0
16/01/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.08766	0.08986			2.50945	0.00000	0.00000	0
16/01/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.14601	0.14973			2.55214	0.00000	0.00000	19,547
16/01/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.08647	0.08863			2.50389	0.00000	0.00000	0
16/01/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.35386	1.34356			-0.76079	0.00000	0.00000	0
16/01/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.55579	1.56700			0.72052	0.00000	0.00000	0
16/01/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.29783	0.29703			-0.26670	0.00000	0.00000	2,870
16/01/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.38045	0.38740			1.82750	0.00000	0.00000	0
16/01/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.17049	0.17423			2.19554	0.00000	0.00000	250
16/01/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.21332	1.20450			-0.72737	0.00000	0.00000	0
16/01/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.41431	3.40241			-0.34834	0.00000	0.00000	0
16/01/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.91956	2.90773			-0.40501	0.00000	0.00000	0
16/01/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.30900	11.29720			-0.10434	0.00000	0.00000	11,841
16/01/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.03967	2.05123			0.56694	0.00000	0.00000	0
16/01/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.30462	0.30378			-0.27523	0.00000	0.00000	23,934
16/01/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.15945	1.15097			-0.73106	0.00000	0.00000	0
16/01/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.24468	1.23567			-0.72435	0.00000	0.00000	0
16/01/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.03617	0.03678			1.69129	0.00000	0.00000	0
16/01/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.42942	2.41784			-0.47678	0.00000	0.00000	0
16/01/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.37883	1.38983			0.79819	0.00000	0.00000	0
16/01/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.15186	1.14343			-0.73150	0.00000	0.00000	0
16/01/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.13432	0.13730			2.21461	0.00000	0.00000	23,934
16/01/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.40553	1.39582			-0.69034	0.00000	0.00000	0
16/01/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.22895	1.22003			-0.72603	0.00000	0.00000	0
16/01/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01990	0.02010			1.01500	0.00000	0.00000	26,804
16/01/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.33224	2.32074			-0.49308	0.00000	0.00000	0
16/01/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.42063	1.43169			0.77834	0.00000	0.00000	0
16/01/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.50902	0.50652			-0.49108	0.00000	0.00000	250
16/01/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.06481	1.07528			0.98327	0.00000	0.00000	0
16/01/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	1.01289	1.00550			-0.72959	0.00000	0.00000	0
16/01/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.16706	1.15854			-0.73060	0.00000	0.00000	0
16/01/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.19867	0.19843			-0.11894	0.00000	0.00000	0
16/01/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.15286	0.15623			2.20743	0.00000	0.00000	0
16/01/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.12995	0.13283			2.21420	0.00000	0.00000	15,296
16/01/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.05584	0.05693			1.95877	0.00000	0.00000	0
16/01/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.49346	1.48347			-0.66934	0.00000	0.00000	0
16/01/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.44890	2.43730			-0.47360	0.00000	0.00000	0
16/01/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.02324	0.02354			1.29154	0.00000	0.00000	35,000

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
16/01/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00531	0.00521			-1.76166	0.00000	0.00000	0
16/01/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.34562	1.35658			0.81461	0.00000	0.00000	0
16/01/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.15045	0.15377			2.20923	0.00000	0.00000	0
16/01/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.12568	0.12847			2.21519	0.00000	0.00000	2,870
16/01/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	2.04517	2.03398			-0.54706	0.00000	0.00000	0
16/01/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.01056	0.01053			-0.23302	0.00000	0.00000	0
16/01/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.35211	0.35093			-0.33285	0.00000	0.00000	0
16/01/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.73945	0.73460			-0.65553	0.00000	0.00000	6
16/01/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.71002	0.71932			1.30986	0.00000	0.00000	0
16/01/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	1.09949	1.09143			-0.73279	0.00000	0.00000	0
16/01/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.76484	1.75413			-0.60665	0.00000	0.00000	0
16/01/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.08446	0.08627			2.13536	0.00000	0.00000	6
16/01/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.02042	0.02064			1.06197	0.00000	0.00000	15,296
16/01/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.28963	0.28889			-0.25640	0.00000	0.00000	15,296
16/01/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.26479	0.26420			-0.22289	0.00000	0.00000	0
16/01/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.14311	1.15373			0.92975	0.00000	0.00000	0
16/01/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.37381	0.37248			-0.35582	0.00000	0.00000	45,000
16/01/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.20389	0.20830			2.16297	0.00000	0.00000	10,000
16/01/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.14806	0.15134			2.21082	0.00000	0.00000	0
16/01/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.09653	0.09862			2.17256	0.00000	0.00000	40,000
16/01/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.49330	0.49164			-0.33525	0.00000	0.00000	3,882
16/01/2014	\$ / R 2014/11/04			Any day expiry	11.40040	11.38930			-0.09737	0.00000	0.00000	0
16/01/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.38428	1.37570			-0.62018	0.00000	0.00000	0
16/01/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.00290	1.01234			0.94189	0.00000	0.00000	0
16/01/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.14388	0.14640			1.74790	0.00000	0.00000	3,882
16/01/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.54486	0.54413			-0.13394	0.00000	0.00000	0
16/01/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.60871	1.60052			-0.50959	0.00000	0.00000	0
16/01/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.03981	0.04022			1.04278	0.00000	0.00000	0
16/01/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.47310	11.46250			-0.09239	0.00000	0.00000	300
16/01/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.48620	3.47562			-0.30347	0.00000	0.00000	0
16/01/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.01310	0.01312			0.15654	0.00000	0.00000	0
16/01/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.07176	1.08163			0.92094	0.00000	0.00000	0
16/01/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.54217	0.54146			-0.13199	0.00000	0.00000	500
16/01/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.91770	0.91417			-0.38415	0.00000	0.00000	6
16/01/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.73132	0.74015			1.20775	0.00000	0.00000	0
16/01/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.13561	0.13802			1.77136	0.00000	0.00000	6
16/01/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.02187	0.02200			0.59357	0.00000	0.00000	0
16/01/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.24761	0.25210			1.81384	0.00000	0.00000	0
16/01/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.08400	0.08531			1.56183	0.00000	0.00000	0
16/01/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.21144	0.21532			1.83655	0.00000	0.00000	500
16/01/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.02443	0.02460			0.68388	0.00000	0.00000	0
16/01/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.07405	0.07515			1.48555	0.00000	0.00000	0
16/01/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.02312	0.02327			0.64063	0.00000	0.00000	0
16/01/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.44460	0.45167			1.59125	0.00000	0.00000	0
16/01/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.95710	1.94781			-0.47459	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
16/01/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.51291	2.50272			-0.40530	0.00000	0.00000	0
16/01/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	2.04715	2.03765			-0.46405	0.00000	0.00000	0
16/01/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.07907	1.08896			0.91601	0.00000	0.00000	0
16/01/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.22071	1.21460			-0.50043	0.00000	0.00000	0
16/01/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.70442	0.70265			-0.25092	0.00000	0.00000	0
16/01/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.30454	1.29782			-0.51488	0.00000	0.00000	0
16/01/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.94753	2.93710			-0.35395	0.00000	0.00000	0
16/01/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	3.04497	3.03450			-0.34385	0.00000	0.00000	0
16/01/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.99622	2.98577			-0.34884	0.00000	0.00000	0
16/01/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.14041	1.13885			-0.13699	0.00000	0.00000	0
16/01/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.47822	0.48540			1.50208	0.00000	0.00000	0
16/01/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.65670	11.64800			-0.07464	0.00000	0.00000	0
16/01/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.13492	1.13340			-0.13365	0.00000	0.00000	0
16/01/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.12944	1.12797			-0.13029	0.00000	0.00000	0
16/01/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.47371	0.48085			1.50675	0.00000	0.00000	0
16/01/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.48274	0.48997			1.49740	0.00000	0.00000	0
16/01/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.12028	0.12180			1.26217	0.00000	0.00000	0
16/01/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.19800	12.19700			-0.00820	0.00000	0.00000	0
16/01/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.11328	3.11370			0.01371	0.00000	0.00000	0
16/01/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.15844	3.15878			0.01081	0.00000	0.00000	0
16/01/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	3.06828	3.06880			0.01689	0.00000	0.00000	0
16/01/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.11044	0.11178			1.21452	0.00000	0.00000	0
16/01/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.11528	0.11670			1.23771	0.00000	0.00000	0
16/01/2014	\$ / R MAXI 2014/01/17			Any day expiry	10.90160	10.89620			-0.04953	0.00000	0.00000	0
16/01/2014	\$ / R MAXI 2014/01/17	10.76	C	Any day expiry	0.14967	0.13983			-6.57806	0.00000	0.00000	200
16/01/2014	\$ / R MAXI 2014/01/17	10.76	P	Any day expiry	0.00807	0.00363			-55.08173	0.00000	0.00000	0
16/01/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.56408	0.55330			-1.91078	0.00000	0.00000	0
16/01/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.06120	0.06208			1.43357	0.00000	0.00000	0
16/01/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.99510	10.98350			-0.10550	11.05000	10.98710	708
16/01/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.03430	0.03434			0.11353	0.00000	0.00000	200
16/01/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.05898	0.05980			1.39305	0.00000	0.00000	0
16/01/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.06347	0.06441			1.47441	0.00000	0.00000	0
16/01/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.19238	0.19638			2.07975	0.00000	0.00000	160
16/01/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.69940	0.68784			-1.65301	0.00000	0.00000	0
16/01/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.55630	0.54558			-1.92751	0.00000	0.00000	0
16/01/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.54857	0.53791			-1.94399	0.00000	0.00000	0
16/01/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.30748	0.29988			-2.47142	0.00000	0.00000	0
16/01/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	11.14390	11.12960			-0.12832	0.00000	0.00000	207
16/01/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.65155	0.64417			-1.13246	0.00000	0.00000	0
16/01/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.64554	0.63825			-1.12985	0.00000	0.00000	0
16/01/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.65760	0.65013			-1.13494	0.00000	0.00000	0
16/01/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.20765	0.21457			3.33331	0.00000	0.00000	0
16/01/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.21164	0.21865			3.31044	0.00000	0.00000	0
16/01/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.20370	0.21053			3.35628	0.00000	0.00000	0
16/01/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.30900	11.29720			-0.10434	0.00000	0.00000	1

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
16/01/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.24813	0.25337			2.10922	0.00000	0.00000	0
16/01/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.25493	0.26028			2.09989	0.00000	0.00000	0
16/01/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.25152	0.25681			2.10458	0.00000	0.00000	0
16/01/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.90393	0.89748			-0.71320	0.00000	0.00000	0
16/01/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.91713	0.91057			-0.71596	0.00000	0.00000	0
16/01/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.91052	0.90401			-0.71461	0.00000	0.00000	0
16/01/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00078	0.00082			5.22407	0.00000	0.00000	327
16/01/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.67423	0.67141			-0.41905	0.00000	0.00000	0
16/01/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	3.67543	3.67418			-0.03416	0.00000	0.00000	0
16/01/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00085	0.00089			5.37825	0.00000	0.00000	0
16/01/2014	£ / R 2014/03/17			Foreign Exchange Future	17.96460	17.96330			-0.00724	18.05000	17.93000	32,161
16/01/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	4.96470	4.96340			-0.02618	0.00000	0.00000	0
16/01/2014	£ / R 2014/03/17	18.00	P	Foreign Exchange Future	0.41015	0.40575			-1.07217	0.00000	0.00000	300
16/01/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00117	0.00122			4.26516	0.00000	0.00000	327
16/01/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00501	0.00491			-1.99749	0.00000	0.00000	7,500
16/01/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00083	0.00088			5.34470	0.00000	0.00000	0
16/01/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00008	0.00008			-0.61050	0.00000	0.00000	327
16/01/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.06020	0.05759			-4.34186	0.00000	0.00000	300
16/01/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00086	0.00091			5.42113	0.00000	0.00000	0
16/01/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00010	0.00010			0.00000	0.00000	0.00000	327
16/01/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	2.56961	2.56821			-0.05449	0.00000	0.00000	0
16/01/2014	£ / R 2014/03/17	18.00	C	Foreign Exchange Future	0.37475	0.36905			-1.52035	0.00000	0.00000	0
16/01/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.23883	0.23471			-1.72733	0.00000	0.00000	4,700
16/01/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.46577	3.46452			-0.03607	0.00000	0.00000	0
16/01/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	5.11468	5.11338			-0.02543	0.00000	0.00000	0
16/01/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	3.71538	3.71412			-0.03389	0.00000	0.00000	0
16/01/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	1.02480	1.02089			-0.38192	0.00000	0.00000	0
16/01/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	3.66545	3.66419			-0.03423	0.00000	0.00000	0
16/01/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	3.65546	3.65421			-0.03429	0.00000	0.00000	0
16/01/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.85052	1.85537			0.26225	0.00000	0.00000	0
16/01/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.18063	2.17681			-0.17527	0.00000	0.00000	0
16/01/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.02350	0.02408			2.46418	0.00000	0.00000	1,123
16/01/2014	£ / R 2014/06/13			Foreign Exchange Future	18.19500	18.18960			-0.02968	0.00000	0.00000	4,201
16/01/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.13610	0.13757			1.08607	0.00000	0.00000	50
16/01/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.20002	2.19617			-0.17505	0.00000	0.00000	0
16/01/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.49695	0.49678			-0.03379	0.00000	0.00000	4,000
16/01/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.24552	0.24497			-0.22283	0.00000	0.00000	12,000
16/01/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.76548	1.76220			-0.18563	0.00000	0.00000	0
16/01/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.04563	0.04721			3.45818	0.00000	0.00000	0
16/01/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.21850	3.21368			-0.14979	0.00000	0.00000	0
16/01/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.09272	0.09469			2.12945	0.00000	0.00000	25,500
16/01/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.04532	0.04689			3.44939	0.00000	0.00000	0
16/01/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.07048	0.07260			3.01206	0.00000	0.00000	1,123
16/01/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.45110	1.44717			-0.27027	0.00000	0.00000	0
16/01/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.04502	0.04657			3.44050	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
16/01/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.79195	0.78638			-0.70306	0.00000	0.00000	0
16/01/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.63772	1.63429			-0.20917	0.00000	0.00000	0
16/01/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.19032	2.18649			-0.17516	0.00000	0.00000	0
16/01/2014	£ / R 2014/09/15			Foreign Exchange Future	18.45040	18.44870			-0.00921	0.00000	0.00000	320
16/01/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.82617	1.82524			-0.05110	0.00000	0.00000	0
16/01/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.81855	1.81760			-0.05266	0.00000	0.00000	0
16/01/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.83381	1.83289			-0.04980	0.00000	0.00000	0
16/01/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.22815	0.22890			0.32539	0.00000	0.00000	0
16/01/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.22577	0.22654			0.33964	0.00000	0.00000	0
16/01/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.22341	0.22419			0.35218	0.00000	0.00000	0
16/01/2014	£ / R 2014/12/12			Foreign Exchange Future	18.70320	18.70330			0.00053	0.00000	0.00000	0
16/01/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.50037	0.50005			-0.06371	0.00000	0.00000	0
16/01/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.50776	0.50739			-0.07295	0.00000	0.00000	0
16/01/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.50406	0.50371			-0.06958	0.00000	0.00000	0
16/01/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.66357	1.66335			-0.01315	0.00000	0.00000	0
16/01/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.65726	1.65701			-0.01513	0.00000	0.00000	0
16/01/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.65096	1.65069			-0.01638	0.00000	0.00000	0
16/01/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00004	0.00004			-7.44173	0.00000	0.00000	0
16/01/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10530	0.10534			0.03894	0.00000	0.00000	124
16/01/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00574	0.00566			-1.43204	0.00000	0.00000	0
16/01/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00574	0.00574			0.01303	0.00000	0.00000	0
16/01/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01533	0.01537			0.24837	0.00000	0.00000	0
16/01/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00104	0.00099			-3.97937	0.00000	0.00000	0
16/01/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00045	0.00040			-9.04291	0.00000	0.00000	0
16/01/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00146	0.00143			-2.12565	0.00000	0.00000	0
16/01/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10677	0.10679			0.01592	0.00000	0.00000	12,859
16/01/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00331	0.00328			-0.85967	0.00000	0.00000	0
16/01/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01694	0.01696			0.11966	0.00000	0.00000	0
16/01/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00823	0.00822			-0.17019	0.00000	0.00000	0
16/01/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00017	0.00017			1.93838	0.00000	0.00000	0
16/01/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00654	0.00650			-0.69532	0.00000	0.00000	0
16/01/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00230	0.00214			-7.19090	0.00000	0.00000	0
16/01/2014	€ / R 2014/03/17			Foreign Exchange Future	14.94290	14.96860			0.17199	15.02040	14.95260	80,545
16/01/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00227	0.00211			-7.21073	0.00000	0.00000	0
16/01/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.18367	0.18526			0.86759	0.00000	0.00000	5,500
16/01/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00224	0.00208			-7.23397	0.00000	0.00000	0
16/01/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.29570	2.32120			1.11111	0.00000	0.00000	0
16/01/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00371	0.00347			-6.46603	0.00000	0.00000	8,800
16/01/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.44517	2.47071			1.04435	0.00000	0.00000	0
16/01/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.43520	2.46074			1.04855	0.00000	0.00000	0
16/01/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.45514	2.48068			1.04018	0.00000	0.00000	0
16/01/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00280	0.00260			-6.88101	0.00000	0.00000	500
16/01/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	2.09661	2.12207			1.21433	0.00000	0.00000	0
16/01/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.59077	0.58666			-4.08053	0.00000	0.00000	0
16/01/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.08867	0.08327			-6.09495	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
16/01/2014	€ / R 2014/06/13			Foreign Exchange Future	15.14340	15.16580			0.14792	15.17950	15.17950	21,547
16/01/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.68600	0.69577			1.42367	0.00000	0.00000	0
16/01/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.22039	0.22414			1.70387	0.00000	0.00000	12,500
16/01/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.08724	0.08190			-6.12828	0.00000	0.00000	27,500
16/01/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.00000	1.40473			100.00000	0.00000	0.00000	0
16/01/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.08583	0.08054			-6.15942	0.00000	0.00000	0
16/01/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.43064	1.44770			1.19202	0.00000	0.00000	0
16/01/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.39260	0.37997			-3.21791	0.00000	0.00000	5,000
16/01/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.47699	1.45834			-1.26236	0.00000	0.00000	0
16/01/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.42207	1.43907			1.19513	0.00000	0.00000	0
16/01/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.43923	1.45634			1.18906	0.00000	0.00000	0
16/01/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.00000	0.08893			100.00000	0.00000	0.00000	8,800
16/01/2014	€ / R 2014/09/15			Foreign Exchange Future	15.36770	15.39380			0.16984	0.00000	0.00000	750
16/01/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.27444	0.26543			-3.28328	0.00000	0.00000	0
16/01/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.29510	1.31215			1.31683	0.00000	0.00000	0
16/01/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.28808	1.30510			1.32127	0.00000	0.00000	0
16/01/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.30214	1.31923			1.31241	0.00000	0.00000	0
16/01/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.28038	0.27130			-3.23875	0.00000	0.00000	0
16/01/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.27740	0.26835			-3.26094	0.00000	0.00000	0
16/01/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.17210	0.16445			-4.44390	0.00000	0.00000	0
16/01/2014	€ / R 2014/12/12			Foreign Exchange Future	15.59270	15.62110			0.18214	0.00000	0.00000	0
16/01/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.17032	0.16269			-4.48196	0.00000	0.00000	0
16/01/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	2.07126	2.09204			1.00345	0.00000	0.00000	0
16/01/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	2.06302	2.08379			1.00660	0.00000	0.00000	0
16/01/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	2.05480	2.07555			1.00994	0.00000	0.00000	0
16/01/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.16856	0.16094			-4.51824	0.00000	0.00000	0
16/01/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.60080	0.58831			-2.07871	0.00000	0.00000	0
16/01/2014	€ / R 2015/03/16			Foreign Exchange Future	15.84520	15.87790			0.20637	0.00000	0.00000	0
16/01/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.59642	0.58397			-2.08777	0.00000	0.00000	0
16/01/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.48600	1.50621			1.36011	0.00000	0.00000	0
16/01/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.49726	1.51756			1.35562	0.00000	0.00000	0
16/01/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.49162	1.51187			1.35745	0.00000	0.00000	0
16/01/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.59206	0.57966			-2.09484	0.00000	0.00000	0
16/01/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.34405	0.25481			-25.93872	0.00000	0.00000	0
16/01/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.76610	9.63340			-1.35878	9.65600	9.63530	9,396
16/01/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.33711	0.24897			-26.14520	0.00000	0.00000	0
16/01/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.35107	0.26073			-25.73160	0.00000	0.00000	0
16/01/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.07795	0.12141			55.75279	0.00000	0.00000	0
16/01/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.07497	0.11733			56.51242	0.00000	0.00000	0
16/01/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.08101	0.12557			55.00823	0.00000	0.00000	0
16/01/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.34003	0.41838			23.04245	0.00000	0.00000	0
16/01/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.71288	0.60620			-14.96486	0.00000	0.00000	0
16/01/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.84120	9.70600			-1.37382	9.73340	9.72820	1,670
16/01/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.33416	0.41184			23.24710	0.00000	0.00000	0
16/01/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.07370	0.05590			-24.15180	0.00000	0.00000	201

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/01/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.07168	0.10020			39.78285	0.00000	0.00000	201
16/01/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.37367	0.29756			-20.36827	0.00000	0.00000	201
16/01/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.32834	0.40535			23.45507	0.00000	0.00000	0
16/01/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.93250	1.04990			12.58969	0.00000	0.00000	0
16/01/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.27536	0.21784			-20.88784	0.00000	0.00000	0
16/01/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.27123	0.21438			-20.95936	0.00000	0.00000	0
16/01/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.23247	0.29156			25.41879	0.00000	0.00000	0
16/01/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.27954	0.22135			-20.81534	0.00000	0.00000	0
16/01/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.92600	9.79310			-1.33891	0.00000	0.00000	2,500
16/01/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.59813	0.51259			-14.30161	0.00000	0.00000	0
16/01/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.59191	0.50687			-14.36710	0.00000	0.00000	0
16/01/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.60439	0.51835			-14.23631	0.00000	0.00000	0
16/01/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.21839	0.26525			21.45565	0.00000	0.00000	0
16/01/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.22591	0.27377			21.18595	0.00000	0.00000	0
16/01/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.22213	0.26949			21.32021	0.00000	0.00000	0
16/01/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.27291	0.32003			17.26548	0.00000	0.00000	0
16/01/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.01080	9.88000			-1.30659	0.00000	0.00000	0
16/01/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.28075	0.32877			17.10458	0.00000	0.00000	0
16/01/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.69371	0.61003			-12.06289	0.00000	0.00000	0
16/01/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.27681	0.32438			17.18484	0.00000	0.00000	0
16/01/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.68761	0.60438			-12.10428	0.00000	0.00000	0
16/01/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.68155	0.59877			-12.14566	0.00000	0.00000	0
16/01/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.45125	3.34130			-3.18580	0.00000	0.00000	0
16/01/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.68180	10.56800			-1.06536	0.00000	0.00000	0
16/01/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.40311	3.29346			-3.22207	0.00000	0.00000	0
16/01/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.35510	3.24576			-3.25876	0.00000	0.00000	0
16/01/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01945	0.02330			19.79008	0.00000	0.00000	0
16/01/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.02131	0.02546			19.47573	0.00000	0.00000	0
16/01/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.02330	0.02776			19.16721	0.00000	0.00000	0
16/01/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.20099	0.19114			-4.90272	0.00000	0.00000	0
16/01/2014	CAD/ R 2014/03/17			Foreign Exchange Future	10.02170	10.04890			0.27141	0.00000	0.00000	50
16/01/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.19623	0.18655			-4.93288	0.00000	0.00000	0
16/01/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.19154	0.18204			-4.96232	0.00000	0.00000	0
16/01/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.26793	0.28545			6.53892	0.00000	0.00000	0
16/01/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.26269	0.28004			6.60303	0.00000	0.00000	0
16/01/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.27324	0.29094			6.47591	0.00000	0.00000	0
16/01/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.49739	0.51546			3.63330	0.00000	0.00000	0
16/01/2014	CAD/ R 2014/06/13			Foreign Exchange Future	10.13650	10.16170			0.24861	0.00000	0.00000	0
16/01/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.50912	0.52747			3.60397	0.00000	0.00000	0
16/01/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.50323	0.52144			3.61871	0.00000	0.00000	0
16/01/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.21262	0.20577			-3.22243	0.00000	0.00000	0
16/01/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.22089	0.21376			-3.22724	0.00000	0.00000	0
16/01/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.21673	0.20974			-3.22504	0.00000	0.00000	0
16/01/2014	CF CANDO CAFC 2014/12/12			Can-Do Future	(346.97250)	(342.64100)			-1.24837	0.00000	0.00000	2,304
16/01/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,007.47950	999.77820			-0.76441	0.00000	0.00000	0

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16/01/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	925.83860	918.48310			-0.79447	0.00000	0.00000	26,600
16/01/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,007.47950	999.77820			-0.76441	0.00000	0.00000	3,784
16/01/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	152.36590	152.36740			0.00098	0.00000	0.00000	2,500
16/01/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	364.15060	377.08430			3.55174	0.00000	0.00000	4,488
16/01/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	895.12890	888.09800			-0.78546	0.00000	0.00000	1,871
16/01/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.83328	0.87144			4.57956	0.00000	0.00000	0
16/01/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.03124	0.02926			-6.33834	0.00000	0.00000	0
16/01/2014	CHF / R 2014/03/17			Foreign Exchange Future	12.09270	12.13280			0.33161	0.00000	0.00000	469
16/01/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.03058	0.02864			-6.34092	0.00000	0.00000	0
16/01/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.03192	0.02990			-6.33860	0.00000	0.00000	0
16/01/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.82394	0.86206			4.62650	0.00000	0.00000	0
16/01/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.81462	0.85270			4.67419	0.00000	0.00000	0
16/01/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.81925	0.84668			3.34920	0.00000	0.00000	0
16/01/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.26530	12.30330			0.30982	0.00000	0.00000	75
16/01/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.81223	0.83962			3.37270	0.00000	0.00000	0
16/01/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.15100	0.14048			-6.96611	0.00000	0.00000	0
16/01/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.15693	0.14632			-6.75839	0.00000	0.00000	0
16/01/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.82630	0.85378			3.32578	0.00000	0.00000	0
16/01/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.15395	0.14338			-6.86072	0.00000	0.00000	0
16/01/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.12675	0.12401			-2.15645	0.00000	0.00000	0
16/01/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.82190	1.81890			-0.16466	1.83800	1.83800	250
16/01/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.11799	0.11532			-2.26594	0.00000	0.00000	0
16/01/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.13586	0.13307			-2.04993	0.00000	0.00000	0
16/01/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00485	0.00511			5.50622	0.00000	0.00000	0
16/01/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00396	0.00417			5.43051	0.00000	0.00000	0
16/01/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.00609	0.00642			5.35377	0.00000	0.00000	0
16/01/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.84230	1.83900			-0.17912	0.00000	0.00000	0
16/01/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.01410	0.01482			5.14659	0.00000	0.00000	0
16/01/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.01799	0.01886			4.85569	0.00000	0.00000	0
16/01/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.16640	0.16382			-1.54712	0.00000	0.00000	0
16/01/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.01595	0.01675			5.00042	0.00000	0.00000	0
16/01/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.15825	0.15575			-1.58112	0.00000	0.00000	0
16/01/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.15029	0.14786			-1.61452	0.00000	0.00000	0
16/01/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	1.01803	0.97291			-4.43236	0.00000	0.00000	0
16/01/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	9.15690	9.11130			-0.49799	0.00000	0.00000	0
16/01/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00125	0.00177			41.97977	0.00000	0.00000	0
16/01/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00119	0.00169			42.07954	0.00000	0.00000	0
16/01/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00113	0.00161			42.20394	0.00000	0.00000	0
16/01/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	1.00809	0.96299			-4.47388	0.00000	0.00000	0
16/01/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.99815	0.95307			-4.51608	0.00000	0.00000	0
16/01/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.80654	0.76511			-5.13692	0.00000	0.00000	0
16/01/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.21960	9.17270			-0.50870	0.00000	0.00000	0
16/01/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.79765	0.75636			-5.17662	0.00000	0.00000	0
16/01/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.03585	0.04118			14.87373	0.00000	0.00000	0
16/01/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.03805	0.04366			14.74026	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
16/01/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.81545	0.77388			-5.09748	0.00000	0.00000	0
16/01/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.03694	0.04241			14.80547	0.00000	0.00000	0
16/01/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.35910	1.36280			0.27224	0.00000	0.00000	575
16/01/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.35890	1.36270			0.27964	0.00000	0.00000	0
16/01/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.57980	9.57450	0.10442	0.99974	-0.05532	0.00000	0.00000	1,000
16/01/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.04921	0.04474	0.10442	0.00467	-9.07964	0.00000	0.00000	0
16/01/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.51132	0.51207	0.10442	0.05347	0.14602	0.00000	0.00000	0
16/01/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.51941	0.52024	0.10442	0.05432	0.16011	0.00000	0.00000	0
16/01/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.52756	0.52896	0.10442	0.05523	0.26543	0.00000	0.00000	0
16/01/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.04736	0.04346	0.10442	0.00454	-8.23427	0.00000	0.00000	0
16/01/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.05112	0.04657	0.10442	0.00486	-8.90704	0.00000	0.00000	0
16/01/2014	RAIN 2014/03/17			Foreign Exchange Future	21,632.33000	21,635.96000			0.01678	0.00000	0.00000	0
16/01/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.06578	0.05615			-14.64387	0.00000	0.00000	0
16/01/2014	TRY / R 2014/03/17			Foreign Exchange Future	4.94740	4.92310			-0.49117	4.93000	4.93000	5
16/01/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.07336	0.06313			-13.94591	0.00000	0.00000	0
16/01/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.12838	0.14305			11.42452	0.00000	0.00000	0
16/01/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.12209	0.13646			11.77107	0.00000	0.00000	0
16/01/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.11596	0.13003			12.13339	0.00000	0.00000	0
16/01/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.06949	0.05956			-14.28826	0.00000	0.00000	0
16/01/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.91480	4.88790			-0.54733	0.00000	0.00000	0
16/01/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.08694	0.07861			-9.57749	0.00000	0.00000	0
16/01/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.08379	0.07576			-9.58222	0.00000	0.00000	0
16/01/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.09019	0.08156			-9.56790	0.00000	0.00000	0
16/01/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.22214	0.24071			8.36107	0.00000	0.00000	0
16/01/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.21539	0.23366			8.48287	0.00000	0.00000	0
16/01/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.22899	0.24786			8.24103	0.00000	0.00000	0

Future Open Interest

Option Open Interest

Total

1,348,259

959,137

2,307,396