



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 24/03/2014 to 24/03/2014

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
24/03/2014	\$ / R 2014/03/26	11.15	C	Any day expiry	0.02116	0.00337			-84.08146	0.00000	0.00000	0
24/03/2014	\$ / R 2014/03/26			Any day expiry	10.95520	10.88670			-0.62527	0.00000	0.00000	0
24/03/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	0.85525	0.78671			-8.01426	0.00000	0.00000	6,000
24/03/2014	\$ / R 2014/03/26	10.90	C	Any day expiry	0.10755	0.04196			-60.98834	0.00000	0.00000	2,000
24/03/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.65520	2.58670			-2.57984	0.00000	0.00000	0
24/03/2014	\$ / R 2014/03/26	10.90	P	Any day expiry	0.05235	0.05526			5.55779	0.00000	0.00000	0
24/03/2014	\$ / R 2014/03/26	11.15	P	Any day expiry	0.21596	0.26667			23.48283	0.00000	0.00000	0
24/03/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	6,000
24/03/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.00005	0.00001			-84.13655	0.00000	0.00000	0
24/03/2014	\$ / R 2014/03/27			Any day expiry	10.95690	10.88670			-0.64069	0.00000	0.00000	0
24/03/2014	\$ / R 2014/03/27	10.80	C	Any day expiry	0.18672	0.11522			-38.29305	0.00000	0.00000	0
24/03/2014	\$ / R 2014/03/27	11.75	C	Any day expiry	0.00061	0.00005			-92.28872	0.00000	0.00000	500
24/03/2014	\$ / R 2014/03/27	10.80	P	Any day expiry	0.02982	0.02852			-4.36335	0.00000	0.00000	500
24/03/2014	\$ / R 2014/03/27	11.75	P	Any day expiry	0.79371	0.86335			8.77384	0.00000	0.00000	0
24/03/2014	\$ / R 2014/03/31			Any day expiry	10.96350	10.89330			-0.64031	0.00000	0.00000	0
24/03/2014	\$ / R 2014/03/31	10.92	C	Any day expiry	0.12499	0.07117			-43.05806	0.00000	0.00000	1,500
24/03/2014	\$ / R 2014/03/31	11.00	C	Any day expiry	0.08682	0.04520			-47.93893	0.00000	0.00000	500
24/03/2014	\$ / R 2014/03/31	10.70	C	Any day expiry	0.28604	0.21569			-24.59412	0.00000	0.00000	500
24/03/2014	\$ / R 2014/03/31	10.70	P	Any day expiry	0.02254	0.02239			-0.66364	0.00000	0.00000	0
24/03/2014	\$ / R 2014/03/31	10.92	P	Any day expiry	0.08149	0.09787			20.10360	0.00000	0.00000	0
24/03/2014	\$ / R 2014/03/31	11.00	P	Any day expiry	0.12332	0.15190			23.17414	0.00000	0.00000	0
24/03/2014	\$ / R 2014/04/02			Any day expiry	10.96690	10.89660			-0.64102	0.00000	0.00000	0
24/03/2014	\$ / R 2014/04/02	10.68	C	Any day expiry	0.30805	0.24126			-21.68286	0.00000	0.00000	10,000
24/03/2014	\$ / R 2014/04/02	10.72	C	Any day expiry	0.27506	0.20941			-23.86964	0.00000	0.00000	400
24/03/2014	\$ / R 2014/04/02	10.68	P	Any day expiry	0.02115	0.02466			16.56952	0.00000	0.00000	0
24/03/2014	\$ / R 2014/04/02	10.72	P	Any day expiry	0.02816	0.03281			16.48747	0.00000	0.00000	0
24/03/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.30629	0.24991			-18.40826	0.00000	0.00000	0
24/03/2014	\$ / R 2014/04/25			Any day expiry	11.00680	10.93670			-0.63688	0.00000	0.00000	0
24/03/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.01951	0.01371			-29.70604	0.00000	0.00000	500
24/03/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00001	0.00000			-63.52941	0.00000	0.00000	6,000

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
24/03/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.00228	0.00210			-7.64706	0.00000	0.00000	0
24/03/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.01271	1.07701			6.34988	0.00000	0.00000	0
24/03/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.70681	2.63670			-2.58997	0.00000	0.00000	0
24/03/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.09949	0.11321			13.78705	0.00000	0.00000	500
24/03/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	1.06908	0.99880			-6.57335	0.00000	0.00000	6,000
24/03/2014	\$ / R 2014/05/26			Any day expiry	11.05910	10.99120			-0.61397	0.00000	0.00000	10,150
24/03/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.00848	0.00838			-1.26494	0.00000	0.00000	0
24/03/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	1.11783	1.04992			-6.07489	0.00000	0.00000	0
24/03/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	1.10816	1.04028			-6.12605	0.00000	0.00000	0
24/03/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	1.12758	1.05958			-6.03125	0.00000	0.00000	0
24/03/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.00906	0.00908			0.14785	0.00000	0.00000	0
24/03/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.00873	0.00872			-0.07678	0.00000	0.00000	0
24/03/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00007	0.00005			-25.41436	0.00000	0.00000	5,500
24/03/2014	\$ / R 2014/05/27			Any day expiry	11.06070	10.99300			-0.61208	0.00000	0.00000	0
24/03/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.01825	0.01879			2.93201	0.00000	0.00000	0
24/03/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.76077	2.69305			-2.45288	0.00000	0.00000	0
24/03/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.93895	0.87179			-7.15319	0.00000	0.00000	5,500
24/03/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.18700	1.24633			4.99793	0.00000	0.00000	0
24/03/2014	\$ / R 2014/05/28			Any day expiry	11.06270	10.99480			-0.61377	0.00000	0.00000	0
24/03/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.40922	0.35731			-12.68515	0.00000	0.00000	0
24/03/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.04970	0.04113			-17.25055	0.00000	0.00000	500
24/03/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.14652	0.16251			10.91227	0.00000	0.00000	500
24/03/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00072	0.00062			-13.44303	0.00000	0.00000	15,489
24/03/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.49988	1.43065			-4.61585	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.10971	0.12176			10.98667	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.11273	0.12506			10.93822	0.00000	0.00000	2,350
24/03/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.16859	0.18576			10.18194	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.20635	0.22648			9.75731	0.00000	0.00000	7,000
24/03/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.35525	0.38909			9.52595	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.17322	0.14857			-14.23478	0.00000	0.00000	2,500
24/03/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.15120	0.12960			-14.28296	0.00000	0.00000	250
24/03/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.45798	1.51938			4.21105	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	2.92820	2.99549			2.29809	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.64396	2.57499			-2.60840	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13			Foreign Exchange Future	11.09360	11.02470			-0.62108	11.02540	10.97800	1,459,560
24/03/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00213	0.00199			-6.71670	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.49005	1.42081			-4.64666	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.35293	1.28361			-5.12347	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.01649	0.01680			1.84461	0.00000	0.00000	24,582
24/03/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.01781	0.01853			4.04917	0.00000	0.00000	15,000
24/03/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.97201	0.90440			-6.95549	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.66854	0.60614			-9.33339	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.25866	0.28296			9.39431	0.00000	0.00000	50
24/03/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.30001	0.26199			-12.67116	0.00000	0.00000	6,000
24/03/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.31831	0.34994			9.93831	0.00000	0.00000	0

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24/03/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.36796	0.40252			9.39258	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.10293	0.08816			-14.34960	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	1.84098	1.90491			3.47278	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	3.09374	3.02480			-2.22817	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.45413	2.38515			-2.81088	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	2.09483	2.02584			-3.29317	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00123	0.00114			-7.03571	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.50971	1.44049			-4.58540	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00628	0.00595			-5.28948	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.57034	0.51322			-10.01571	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.56331	0.50646			-10.09148	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.55633	0.49976			-10.16819	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.48957	0.43595			-10.95279	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.45828	0.40623			-11.35853	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.28794	0.25105			-12.81249	0.00000	0.00000	2,000
24/03/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.26885	0.23379			-13.04032	0.00000	0.00000	2,000
24/03/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.47628	0.51628			8.39965	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.34427	2.27528			-2.94306	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00067	0.00058			-13.88641	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.32369	1.25436			-5.23779	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.01063	0.01019			-4.15981	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	1.10199	1.03384			-6.18425	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.61366	0.55495			-9.56748	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.34723	0.30190			-13.05530	0.00000	0.00000	14,500
24/03/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.00000	0.29348			100.00000	0.00000	0.00000	5,000
24/03/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.34273	0.37585			9.66203	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.08580	0.07349			-14.34341	0.00000	0.00000	21,000
24/03/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.06876	0.05878			-14.51696	0.00000	0.00000	15,489
24/03/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.29435	2.22535			-3.00732	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00611	0.00579			-5.33874	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.02674	0.02794			4.47547	0.00000	0.00000	15,489
24/03/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.02841	0.02970			4.54841	0.00000	0.00000	47,500
24/03/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.06590	0.06960			5.61617	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.07494	0.08144			8.67661	0.00000	0.00000	15,000
24/03/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.14597	0.16125			10.46680	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.34226	0.29766			-13.03097	0.00000	0.00000	50
24/03/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.30641	0.33729			10.07998	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.32434	0.35635			9.86867	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.26156	0.22723			-13.12824	0.00000	0.00000	15,000
24/03/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.20988	0.18098			-13.76716	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.09110	0.07802			-14.35603	0.00000	0.00000	46,682
24/03/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.05158	0.04408			-14.54598	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.02180	0.02019			-7.37507	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00036	0.00029			-18.24571	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.89573	1.82669			-3.64203	0.00000	0.00000	0

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24/03/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00645	0.00611			-5.23483	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.00933	0.00891			-4.46918	0.00000	0.00000	250
24/03/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	1.14009	1.07150			-6.01669	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	1.11141	1.04323			-6.13448	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.29191	0.25464			-12.76607	0.00000	0.00000	2,000
24/03/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.57962	0.62386			7.63291	0.00000	0.00000	600
24/03/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	0.90933	0.96346			5.95283	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.03458	0.02961			-14.36550	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00014	0.00010			-24.47196	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00053	0.00045			-15.52048	0.00000	0.00000	24,582
24/03/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.31432	2.24532			-2.98129	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00075	0.00065			-13.13469	0.00000	0.00000	920
24/03/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.99034	0.92264			-6.83635	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.70950	0.64430			-9.18937	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.09006	0.10025			11.31246	0.00000	0.00000	11,250
24/03/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.45219	0.40046			-11.44061	0.00000	0.00000	100
24/03/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.39995	0.35118			-12.19320	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.25363	0.27720			9.29218	0.00000	0.00000	5,000
24/03/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.65760	0.70490			7.19360	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	0.99750	1.05332			5.59620	0.00000	0.00000	1,000
24/03/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.04220	1.09879			5.43023	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.21516	1.27408			4.84852	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.02437	0.02220			-8.90795	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.23077	2.29750			2.99130	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.01009	0.00966			-4.28261	0.00000	0.00000	920
24/03/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.30423	1.23489			-5.31672	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.01839	0.01914			4.08110	0.00000	0.00000	50
24/03/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.10674	0.11852			11.03183	0.00000	0.00000	11,250
24/03/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.16468	0.18153			10.22912	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.00000	0.28878			100.00000	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.27633	0.24055			-12.94985	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.07201	0.06157			-14.49942	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.17841	1.23687			4.96085	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.02270	0.02087			-8.08776	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.57910	2.64617			2.60028	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	1.00227	0.93417			-6.79488	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/18			Any day expiry	11.10330	11.03400			-0.62414	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.07568	0.06541			-13.56842	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
24/03/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00084	0.00074			-12.31099	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.21238	1.27141			4.86906	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.02897	0.03017			4.12981	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.32414	2.25474			-2.98620	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/27			Any day expiry	11.12070	11.05090			-0.62766	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00044	0.00039			-12.31851	0.00000	0.00000	4,700
24/03/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.18623	0.20414			9.61945	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.82114	2.75129			-2.47610	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.48693	0.43504			-10.65585	0.00000	0.00000	4,700
24/03/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.50685	0.45421			-10.38681	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/30			Any day expiry	11.12660	11.05670			-0.62822	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.35282	1.41284			4.43640	0.00000	0.00000	0
24/03/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.07942	0.06954			-12.44458	0.00000	0.00000	500
24/03/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.18025	0.19751			9.57203	0.00000	0.00000	500
24/03/2014	\$ / R 2014/07/28			Any day expiry	11.18130	11.11150			-0.62426	0.00000	0.00000	0
24/03/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00111	0.00103			-6.99395	0.00000	0.00000	4,700
24/03/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.21133	0.23017			8.91676	0.00000	0.00000	0
24/03/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.88241	2.81253			-2.42428	0.00000	0.00000	0
24/03/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.57263	0.52167			-8.89876	0.00000	0.00000	4,700
24/03/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.42847	0.38521			-10.09498	0.00000	0.00000	0
24/03/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.10073	0.09024			-10.40742	0.00000	0.00000	500
24/03/2014	\$ / R 2014/07/29			Any day expiry	11.18320	11.11340			-0.62415	0.00000	0.00000	0
24/03/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.34527	0.37181			7.68862	0.00000	0.00000	201
24/03/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.06596	1.11891			4.96768	0.00000	0.00000	0
24/03/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.53753	1.59684			3.85796	0.00000	0.00000	0
24/03/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.20427	0.22253			8.93722	0.00000	0.00000	500
24/03/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.58747	0.53593			-8.77380	0.00000	0.00000	0
24/03/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.15916	0.14231			-10.58496	0.00000	0.00000	201
24/03/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.20559	0.18610			-9.48311	0.00000	0.00000	19,547
24/03/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.28839	1.21907			-5.38044	0.00000	0.00000	0
24/03/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.27004	1.20079			-5.45281	0.00000	0.00000	0
24/03/2014	\$ / R 2014/08/22			Any day expiry	11.23010	11.16040			-0.62065	0.00000	0.00000	0
24/03/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.99296	0.92806			-6.53566	0.00000	0.00000	0
24/03/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.04549	1.09570			4.80186	0.00000	0.00000	0
24/03/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.04994	0.05039			0.89549	0.00000	0.00000	0
24/03/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.04911	0.04952			0.83797	0.00000	0.00000	0
24/03/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.09286	0.09766			5.17344	0.00000	0.00000	19,547
24/03/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.04829	0.04867			0.78531	0.00000	0.00000	0
24/03/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.27921	1.20992			-5.41652	0.00000	0.00000	0
24/03/2014	\$ / R 2014/08/27			Any day expiry	11.23980	11.17020			-0.61923	0.00000	0.00000	0
24/03/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.71107	1.76967			3.42487	0.00000	0.00000	0
24/03/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.66236	0.61113			-7.73397	0.00000	0.00000	0
24/03/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.12087	0.10987			-9.09947	0.00000	0.00000	500
24/03/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.22256	0.24093			8.25534	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2014	\$ / R 2014/08/28			Any day expiry	11.24180	11.17210			-0.62001	0.00000	0.00000	0
24/03/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00216	0.00210			-3.00887	0.00000	0.00000	5,000
24/03/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.29341	0.31573			7.60800	0.00000	0.00000	0
24/03/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.57521	0.52783			-8.23658	0.00000	0.00000	5,000
24/03/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.94396	2.87420			-2.36977	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.53863	1.46912			-4.51733	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.13323	1.06737			-5.81159	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.11418	0.11944			4.60035	0.00000	0.00000	250
24/03/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.29672	0.31880			7.44252	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.19616	0.17934			-8.57353	0.00000	0.00000	2,870
24/03/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.49241	1.54748			3.68959	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.62607	1.68263			3.47876	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.37812	3.30847			-2.06193	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.88046	2.81075			-2.41997	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.27690	11.20730			-0.61719	11.18320	11.18320	16,786
24/03/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.38646	2.31673			-2.92213	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.01925	0.01894			-1.62411	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.16677	1.10057			-5.67389	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.07549	1.01029			-6.06209	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.20182	0.18459			-8.53731	0.00000	0.00000	23,934
24/03/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	1.99180	2.05160			3.00219	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.41688	2.48270			2.72353	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00790	0.00776			-1.73850	0.00000	0.00000	920
24/03/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00921	0.00907			-1.48148	0.00000	0.00000	26,804
24/03/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.28845	2.21863			-3.05105	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.33562	1.26666			-5.16305	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.14995	1.08392			-5.74223	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.08633	0.09007			4.33408	0.00000	0.00000	23,934
24/03/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.06735	1.00225			-6.09895	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.21380	0.19562			-8.50149	0.00000	0.00000	10,000
24/03/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.30926	1.36204			4.03147	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.15297	0.13993			-8.52015	0.00000	0.00000	10,000
24/03/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.08991	0.08696			-3.28050	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	2.81301	2.87966			2.36936	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.08366	1.01836			-6.02564	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.91785	0.85498			-6.85035	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.15337	0.16078			4.83121	0.00000	0.00000	10,000
24/03/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.38706	0.35468			-8.36420	0.00000	0.00000	250
24/03/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	0.98463	1.03191			4.80209	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.35247	1.40575			3.93942	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.40611	2.33637			-2.89831	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01155	0.01133			-1.92061	0.00000	0.00000	35,000
24/03/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.03136	0.03121			-0.47640	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.42723	1.35798			-4.85196	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.08305	0.08662			4.29527	0.00000	0.00000	15,296

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
24/03/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.10045	0.10495			4.48312	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.11870	0.10890			-8.25796	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00122	0.00117			-4.46991	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.99615	1.92624			-3.50237	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.07987	0.08327			4.25549	0.00000	0.00000	2,870
24/03/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.09859	0.10299			4.46589	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.27492	1.32729			4.10770	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.09378	0.09000			-4.02615	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00356	0.00345			-2.98273	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.48480	2.41506			-2.80656	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00956	0.00943			-1.41777	0.00000	0.00000	15,296
24/03/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.70826	1.63851			-4.08307	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.04173	0.04182			0.22816	0.00000	0.00000	920
24/03/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.05033	0.05068			0.69844	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	1.01108	0.94674			-6.36419	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.62362	0.57610			-7.61955	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.62016	0.65738			6.00259	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.24243	0.22174			-8.53295	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.05872	0.05936			1.09172	0.00000	0.00000	35,000
24/03/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.09676	0.10106			4.44639	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.14095	0.14768			4.77031	0.00000	0.00000	10,000
24/03/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.88027	0.81808			-7.06487	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.26153	0.23921			-8.53323	0.00000	0.00000	42,500
24/03/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.06553	1.11444			4.59053	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.20690	1.25832			4.26083	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.18937	0.17305			-8.61836	0.00000	0.00000	15,296
24/03/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.16931	0.15478			-8.58529	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/26			Any day expiry	11.29870	11.22880			-0.61866	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.73628	0.68452			-7.02948	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	1.93718	1.99604			3.03846	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.23758	0.25572			7.63677	0.00000	0.00000	500
24/03/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.13588	0.12484			-8.12423	0.00000	0.00000	500
24/03/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00354	0.00339			-4.02081	0.00000	0.00000	5,000
24/03/2014	\$ / R 2014/09/29			Any day expiry	11.30550	11.23520			-0.62182	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.30856	0.33007			6.97233	0.00000	0.00000	0
24/03/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.65406	0.60527			-7.45902	0.00000	0.00000	5,000
24/03/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	3.00904	2.93859			-2.34102	0.00000	0.00000	0
24/03/2014	\$ / R 2014/10/29			Any day expiry	11.37370	11.29870			-0.65942	0.00000	0.00000	0
24/03/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.82745	0.77101			-6.82152	0.00000	0.00000	0
24/03/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.11550	2.17894			2.99856	0.00000	0.00000	0
24/03/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.25375	0.27231			7.31241	0.00000	0.00000	500
24/03/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.15920	0.14764			-7.26466	0.00000	0.00000	500
24/03/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.38547	0.35672			-7.45828	0.00000	0.00000	3,882
24/03/2014	\$ / R 2014/11/04			Any day expiry	11.38730	11.31140			-0.66653	0.00000	0.00000	0
24/03/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.32436	1.25184			-5.47569	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
24/03/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.90817	0.95532			5.19183	0.00000	0.00000	0
24/03/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.09706	0.10044			3.48499	0.00000	0.00000	3,882
24/03/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.89891	0.83924			-6.63777	0.00000	0.00000	0
24/03/2014	\$ / R 2014/11/25			Any day expiry	11.43500	11.35590			-0.69174	0.00000	0.00000	0
24/03/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.26391	0.28334			7.36324	0.00000	0.00000	500
24/03/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.34481	2.41296			2.90644	0.00000	0.00000	0
24/03/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.16981	0.15886			-6.44785	0.00000	0.00000	500
24/03/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.02334	0.02397			2.69976	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.40967	2.32870			-3.36013	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.56483	1.48766			-4.93148	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.27928	0.29941			7.20873	0.00000	0.00000	41,000
24/03/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.84661	0.79377			-6.24178	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.40552	0.43793			7.99264	0.00000	0.00000	7,471
24/03/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.72607	0.67887			-6.50066	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.44130	0.41087			-6.89563	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.25482	0.23724			-6.89992	0.00000	0.00000	47,455
24/03/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.01050	2.07692			3.30345	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.47360	11.39190			-0.71207	11.37620	11.37620	33,370
24/03/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	2.07599	1.99657			-3.82560	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.37291	0.34729			-6.87084	0.00000	0.00000	1,402
24/03/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.19144	0.17865			-6.68285	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.16761	0.16223			-3.20559	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.47977	3.39849			-2.33582	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00617	0.00659			6.79139	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.05027	0.05292			5.26081	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.09123	0.09576			4.96659	0.00000	0.00000	17,500
24/03/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.52094	1.44405			-5.05501	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.23827	0.25636			7.59189	0.00000	0.00000	1,902
24/03/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.97845	0.91568			-6.41514	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.33301	0.36187			8.66516	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.82523	0.77334			-6.28781	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.45247	0.48697			7.62507	0.00000	0.00000	250
24/03/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.62634	0.66768			6.60063	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.96770	1.01897			5.29803	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.43868	0.40844			-6.89306	0.00000	0.00000	500
24/03/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01169	0.01194			2.10622	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01328	0.01358			2.20638	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.04618	0.04864			5.31690	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.05317	0.05595			5.22133	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.67150	1.59371			-4.65369	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.14882	0.16192			8.79692	0.00000	0.00000	500
24/03/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.17907	0.19395			8.31066	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.19282	0.20848			8.12127	0.00000	0.00000	900
24/03/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.40045	0.43263			8.03541	0.00000	0.00000	4,955
24/03/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.33188	0.30910			-6.86142	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
24/03/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.35828	1.41720			4.33849	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.22627	0.21082			-6.82680	0.00000	0.00000	41,000
24/03/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.16716	0.16187			-3.16136	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.16145	0.15394			-4.64585	0.00000	0.00000	900
24/03/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01246	0.01273			2.15356	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.96387	1.88482			-4.02547	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.06811	0.07158			5.08188	0.00000	0.00000	41,000
24/03/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.25485	0.27378			7.42826	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.86417	0.80944			-6.33301	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.35163	0.38144			8.47810	0.00000	0.00000	42,500
24/03/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.78122	1.84534			3.59966	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.24722	0.23021			-6.88393	0.00000	0.00000	7,471
24/03/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.02607	0.02680			2.80839	0.00000	0.00000	1,402
24/03/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.04239	0.04467			5.38097	0.00000	0.00000	13,326
24/03/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.18931	1.24539			4.71517	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.22410	0.20882			-6.82027	0.00000	0.00000	79,241
24/03/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.31784	2.38675			2.97287	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.49694	2.41587			-3.24677	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	2.01978	1.94054			-3.92341	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.92677	1.84785			-4.09615	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.76171	1.68348			-4.44104	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.07790	0.08181			5.02413	0.00000	0.00000	79,241
24/03/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	1.11642	1.05038			-5.91539	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.93288	0.87131			-6.59973	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.32057	0.34754			8.41375	0.00000	0.00000	79,241
24/03/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.76912	0.71983			-6.40848	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.83362	1.89831			3.52750	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	1.99267	2.05892			3.32484	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.89401	2.97033			2.63742	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.93688	2.85548			-2.77188	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.09734	0.10215			4.94833	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.24242	1.17382			-5.52212	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.15267	1.08585			-5.79684	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	1.01187	0.94826			-6.28642	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.77405	0.72453			-6.39773	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.59994	0.55958			-6.72704	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.97508	1.02654			5.27767	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	2.92356	2.99997			2.61378	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.52785	3.60204			2.10325	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	3.03529	2.95384			-2.68356	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.98606	2.90463			-2.72706	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/15			Any day expiry	11.48040	11.39820			-0.71600	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.27246	0.29241			7.32279	0.00000	0.00000	500
24/03/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.49850	2.57385			3.01587	0.00000	0.00000	0
24/03/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.17890	0.17205			-3.82808	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.95286	0.89061			-6.53278	0.00000	0.00000	0
24/03/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.29072	0.31288			7.61992	0.00000	0.00000	300
24/03/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.90769	2.98305			2.59169	0.00000	0.00000	0
24/03/2014	\$ / R 2015/01/28			Any day expiry	11.57670	11.49540			-0.70227	0.00000	0.00000	0
24/03/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.21439	0.20845			-2.77142	0.00000	0.00000	300
24/03/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	1.06742	1.00828			-5.54111	0.00000	0.00000	0
24/03/2014	\$ / R 2015/02/25			Any day expiry	11.63740	11.55850			-0.67799	0.00000	0.00000	0
24/03/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.24196	0.23379			-3.37952	0.00000	0.00000	300
24/03/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.30081	0.32179			6.97179	0.00000	0.00000	300
24/03/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.10456	3.17529			2.27803	0.00000	0.00000	0
24/03/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	1.13821	1.08029			-5.08937	0.00000	0.00000	0
24/03/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.38304	0.40670			6.17536	0.00000	0.00000	0
24/03/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.78404	2.85829			2.66704	0.00000	0.00000	0
24/03/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.06759	1.01370			-5.04828	0.00000	0.00000	0
24/03/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.67860	11.60120			-0.66275	0.00000	0.00000	50
24/03/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.06164	1.00790			-5.06252	0.00000	0.00000	0
24/03/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.05571	1.00263			-5.02854	0.00000	0.00000	0
24/03/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.71851	1.64776			-4.11722	0.00000	0.00000	0
24/03/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	1.12229	1.06704			-4.92328	0.00000	0.00000	0
24/03/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.26264	0.25949			-1.19879	0.00000	0.00000	46,165
24/03/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.34369	0.36584			6.44362	0.00000	0.00000	46,165
24/03/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.37899	0.40250			6.20199	0.00000	0.00000	0
24/03/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.38711	0.41143			6.28058	0.00000	0.00000	0
24/03/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.13992	0.14656			4.74931	0.00000	0.00000	46,165
24/03/2014	\$ / R 2015/03/27			Any day expiry	11.70330	11.62620			-0.65879	0.00000	0.00000	0
24/03/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.40767	3.48318			2.21575	0.00000	0.00000	0
24/03/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	1.21425	1.15762			-4.66383	0.00000	0.00000	0
24/03/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.26097	0.25938			-0.61098	0.00000	0.00000	300
24/03/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.31095	0.33142			6.58286	0.00000	0.00000	300
24/03/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.28710	0.28279			-1.50299	0.00000	0.00000	300
24/03/2014	\$ / R 2015/04/28			Any day expiry	11.78170	11.70300			-0.66799	0.00000	0.00000	0
24/03/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.30088	1.24318			-4.43567	0.00000	0.00000	0
24/03/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.65540	3.72978			2.03493	0.00000	0.00000	0
24/03/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.31918	0.34018			6.57847	0.00000	0.00000	300
24/03/2014	\$ / R 2015/05/27			Any day expiry	11.85270	11.77270			-0.67495	0.00000	0.00000	0
24/03/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.37796	1.31969			-4.22878	0.00000	0.00000	0
24/03/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.30308	0.28732			-5.19830	0.00000	0.00000	300
24/03/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.32526	0.34699			6.68042	0.00000	0.00000	300
24/03/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.93038	3.99462			1.63457	0.00000	0.00000	0
24/03/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.92052	0.88270			-4.10878	0.00000	0.00000	0
24/03/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	0.81741	0.86064			5.28899	0.00000	0.00000	0
24/03/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.89930	11.81840			-0.67987	0.00000	0.00000	0
24/03/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	0.81122	0.85430			5.31024	0.00000	0.00000	0
24/03/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	0.82361	0.86687			5.25272	0.00000	0.00000	0
24/03/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.91671	0.87904			-4.10901	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
24/03/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.91291	0.87527			-4.12288	0.00000	0.00000	0
24/03/2014	\$ / R 2015/06/26			Any day expiry	11.92620	11.84480			-0.68253	0.00000	0.00000	0
24/03/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.45658	1.39781			-4.03451	0.00000	0.00000	0
24/03/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.28587	0.27654			-3.26563	0.00000	0.00000	300
24/03/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.33038	0.35301			6.85101	0.00000	0.00000	300
24/03/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.23967	4.31174			1.69976	0.00000	0.00000	0
24/03/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.54050	1.48157			-3.82561	0.00000	0.00000	0
24/03/2014	\$ / R 2015/07/29			Any day expiry	12.00710	11.92410			-0.69126	0.00000	0.00000	0
24/03/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.33340	0.35747			7.21852	0.00000	0.00000	300
24/03/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.29937	0.27944			-6.65682	0.00000	0.00000	300
24/03/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.44227	4.50534			1.41980	0.00000	0.00000	0
24/03/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.72094	4.78585			1.37500	0.00000	0.00000	0
24/03/2014	\$ / R 2015/08/27			Any day expiry	12.07810	11.99380			-0.69796	0.00000	0.00000	0
24/03/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.29904	0.27965			-6.48313	0.00000	0.00000	300
24/03/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.34129	0.35941			5.31180	0.00000	0.00000	300
24/03/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.61939	1.55321			-4.08622	0.00000	0.00000	0
24/03/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.34629	0.36493			5.38321	0.00000	0.00000	300
24/03/2014	\$ / R 2015/09/28			Any day expiry	12.15650	12.07070			-0.70580	0.00000	0.00000	0
24/03/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.29752	0.28133			-5.44253	0.00000	0.00000	300
24/03/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	4.94102	5.01063			1.40877	0.00000	0.00000	0
24/03/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.70279	1.63563			-3.94402	0.00000	0.00000	0
24/03/2014	\$ / R 2015/10/28			Any day expiry	12.23000	12.14270			-0.71382	0.00000	0.00000	0
24/03/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.35065	0.37191			6.06057	0.00000	0.00000	300
24/03/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.05987	5.13574			1.49951	0.00000	0.00000	0
24/03/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.78065	1.71461			-3.70922	0.00000	0.00000	0
24/03/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.30987	0.29844			-3.68759	0.00000	0.00000	300
24/03/2014	\$ / R 2015/11/25			Any day expiry	12.29860	12.21000			-0.72041	0.00000	0.00000	0
24/03/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.29732	0.27934			-6.04674	0.00000	0.00000	300
24/03/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.85203	1.78547			-3.59390	0.00000	0.00000	0
24/03/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.44872	5.51934			1.29611	0.00000	0.00000	0
24/03/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.35343	0.37547			6.23588	0.00000	0.00000	300
24/03/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.08891	0.09287			4.45793	0.00000	0.00000	0
24/03/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.34510	12.25570			-0.72417	0.00000	0.00000	0
24/03/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.23018	3.14457			-2.65028	0.00000	0.00000	0
24/03/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.27649	3.19071			-2.61795	0.00000	0.00000	0
24/03/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	3.18401	3.09857			-2.68330	0.00000	0.00000	0
24/03/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.08139	0.08501			4.45156	0.00000	0.00000	0
24/03/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.08508	0.08887			4.45609	0.00000	0.00000	0
24/03/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.46662	0.49810			6.74659	0.00000	0.00000	0
24/03/2014	\$ / R 2015/12/21			Any day expiry	12.36230	12.27250			-0.72640	0.00000	0.00000	0
24/03/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.68892	1.63060			-3.45302	0.00000	0.00000	0
24/03/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.91786	1.85048			-3.51318	0.00000	0.00000	0
24/03/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.78979	5.86746			1.34165	0.00000	0.00000	0
24/03/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.28209	0.26996			-4.29709	0.00000	0.00000	300
24/03/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.35556	0.37798			6.30608	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
24/03/2014	\$ / R MAXI 2014/03/25	10.75	C	Any day expiry	0.21720	0.14091			-35.12457	0.00000	0.00000	0
24/03/2014	\$ / R MAXI 2014/03/25			Any day expiry	10.95360	10.88660			-0.61167	0.00000	0.00000	0
24/03/2014	\$ / R MAXI 2014/03/25	10.75	P	Any day expiry	0.01360	0.00431			-68.31135	0.00000	0.00000	50
24/03/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.46716	0.51400			10.02586	0.00000	0.00000	0
24/03/2014	\$ / R MAXI 2014/05/05			Any day expiry	11.02360	10.95420			-0.62956	0.00000	0.00000	0
24/03/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.48304	0.53066			9.86025	0.00000	0.00000	0
24/03/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.10076	0.07820			-22.39306	0.00000	0.00000	0
24/03/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.47508	0.52231			9.94258	0.00000	0.00000	0
24/03/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.09868	0.07651			-22.46246	0.00000	0.00000	0
24/03/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.09664	0.07486			-22.52937	0.00000	0.00000	0
24/03/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	11.09360	11.02470			-0.62108	11.02190	10.98870	1,295
24/03/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.52226	0.46713			-10.55600	0.00000	0.00000	0
24/03/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.51561	0.46078			-10.63463	0.00000	0.00000	0
24/03/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.52896	0.47354			-10.47768	0.00000	0.00000	0
24/03/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.38355	0.33580			-12.44901	0.00000	0.00000	0
24/03/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.12866	0.14243			10.70306	0.00000	0.00000	0
24/03/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.13201	0.14608			10.65581	0.00000	0.00000	0
24/03/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.12536	0.13884			10.75014	0.00000	0.00000	0
24/03/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.21995	0.24110			9.61709	0.00000	0.00000	250
24/03/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.27690	11.20730			-0.61719	11.18720	11.18320	77
24/03/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.17771	0.18646			4.92631	0.00000	0.00000	0
24/03/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.18347	0.19319			5.29375	0.00000	0.00000	0
24/03/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.18058	0.18949			4.93539	0.00000	0.00000	0
24/03/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.80037	0.74049			-7.48244	0.00000	0.00000	0
24/03/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.81461	0.75376			-7.46928	0.00000	0.00000	0
24/03/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.80748	0.74679			-7.51575	0.00000	0.00000	0
24/03/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.47360	11.39190			-0.71207	0.00000	0.00000	0
24/03/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.54201	0.58010			7.02822	0.00000	0.00000	0
24/03/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.53040	0.56806			7.09874	0.00000	0.00000	0
24/03/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.65979	0.61596			-6.64228	0.00000	0.00000	0
24/03/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.65561	0.61200			-6.65135	0.00000	0.00000	0
24/03/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.66400	0.61996			-6.63370	0.00000	0.00000	0
24/03/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.53619	0.57406			7.06375	0.00000	0.00000	0
24/03/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00783	0.00719			-8.15240	0.00000	0.00000	1,123
24/03/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.24819	2.11862			-5.76315	0.00000	0.00000	0
24/03/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.42240	0.35907			-14.99112	0.00000	0.00000	0
24/03/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.63440	1.73946			6.42781	0.00000	0.00000	0
24/03/2014	£ / R 2014/06/13			Foreign Exchange Future	18.28860	18.15970			-0.70481	18.14530	18.12370	34,639
24/03/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.26783	2.13825			-5.71364	0.00000	0.00000	0
24/03/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.06012	0.06421			6.78855	0.00000	0.00000	50
24/03/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	1.18874	1.06694			-10.24645	0.00000	0.00000	0
24/03/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.15551	0.12651			-18.65057	0.00000	0.00000	5,667
24/03/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.29643	3.16689			-3.92965	0.00000	0.00000	0
24/03/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.01959	0.01892			-3.40238	0.00000	0.00000	0
24/03/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.81984	1.69306			-6.96647	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
24/03/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.29972	0.33705			12.45339	0.00000	0.00000	4,000
24/03/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.58380	0.64937			11.23305	0.00000	0.00000	400
24/03/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.12300	0.09916			-19.38479	0.00000	0.00000	12,000
24/03/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.01941	0.01874			-3.45789	0.00000	0.00000	0
24/03/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.04071	0.04345			6.73745	0.00000	0.00000	18,000
24/03/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.03124	0.03336			6.79199	0.00000	0.00000	1,123
24/03/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.01923	0.01855			-3.51316	0.00000	0.00000	0
24/03/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.46872	1.34391			-8.49842	0.00000	0.00000	0
24/03/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.10014	0.10724			7.08585	0.00000	0.00000	7,500
24/03/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.41691	1.51681			7.05034	0.00000	0.00000	0
24/03/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.25801	2.12844			-5.73829	0.00000	0.00000	0
24/03/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.67931	1.55315			-7.51248	0.00000	0.00000	0
24/03/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.68832	0.59675			-13.30409	0.00000	0.00000	0
24/03/2014	£ / R 2014/09/15			Foreign Exchange Future	18.57730	18.44750			-0.69870	18.42800	18.41380	8,251
24/03/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.84728	1.72795			-6.45985	0.00000	0.00000	0
24/03/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.83893	1.71976			-6.48049	0.00000	0.00000	0
24/03/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.85565	1.73616			-6.43925	0.00000	0.00000	0
24/03/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.12163	0.13226			8.73766	0.00000	0.00000	0
24/03/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.11998	0.13045			8.72470	0.00000	0.00000	0
24/03/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.11835	0.12866			8.71159	0.00000	0.00000	0
24/03/2014	£ / R 2014/12/12			Foreign Exchange Future	18.88650	18.73640			-0.79475	0.00000	0.00000	5,460
24/03/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.74466	0.80523			8.13393	0.00000	0.00000	500
24/03/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.34594	0.37422			8.17463	0.00000	0.00000	0
24/03/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.35196	0.38068			8.15997	0.00000	0.00000	0
24/03/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.34895	0.37744			8.16655	0.00000	0.00000	0
24/03/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	1.13116	1.04163			-7.91486	0.00000	0.00000	0
24/03/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.69244	1.57062			-7.19789	0.00000	0.00000	0
24/03/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.67846	1.55708			-7.23165	0.00000	0.00000	0
24/03/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.68545	1.56384			-7.21490	0.00000	0.00000	0
24/03/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.10411	1.17796			6.68875	0.00000	0.00000	0
24/03/2014	£ / R 2015/01/23			Any day expiry	19.03020	18.88010			-0.78875	0.00000	0.00000	0
24/03/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.61924	0.66933			8.08842	0.00000	0.00000	9,605
24/03/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.09791	1.17151			6.70403	0.00000	0.00000	0
24/03/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.53152	2.64043			4.30236	0.00000	0.00000	0
24/03/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.08569	3.20204			3.77052	0.00000	0.00000	0
24/03/2014	£ / R 2015/01/23	18.50	C	Any day expiry	1.28714	1.19467			-7.18422	0.00000	0.00000	0
24/03/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.09171	1.16508			6.72000	0.00000	0.00000	0
24/03/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.41311	0.37955			-8.12249	0.00000	0.00000	4,697
24/03/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.82562	0.88673			7.40085	0.00000	0.00000	4,697
24/03/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.42944	1.32943			-6.99669	0.00000	0.00000	0
24/03/2014	£ / R 2015/01/23	19.10	C	Any day expiry	1.02811	0.95161			-7.44048	0.00000	0.00000	0
24/03/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.52172	0.48053			-7.89415	0.00000	0.00000	9,605
24/03/2014	£ / R 2015/01/23	18.63	C	Any day expiry	1.22582	1.13683			-7.26018	0.00000	0.00000	0
24/03/2014	£ / R 2015/01/23	19.11	C	Any day expiry	1.02431	0.94806			-7.44389	0.00000	0.00000	0
24/03/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.75694	0.81457			7.61342	0.00000	0.00000	4,700

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
24/03/2014	£ / R 2015/01/23	19.09	C	Any day expiry	1.03191	0.95518			-7.43635	0.00000	0.00000	0
24/03/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.41589	0.38214			-8.11596	0.00000	0.00000	4,700
24/03/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.10291	3.21945			3.75601	0.00000	0.00000	0
24/03/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	1.12433	1.05229			-6.40751	0.00000	0.00000	0
24/03/2014	£ / R 2015/03/16			Foreign Exchange Future	19.20390	19.06170			-0.74047	0.00000	0.00000	0
24/03/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	1.12062	1.04878			-6.41050	0.00000	0.00000	0
24/03/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	1.12807	1.05581			-6.40579	0.00000	0.00000	0
24/03/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.22043	1.29059			5.74864	0.00000	0.00000	0
24/03/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.21417	1.28411			5.76018	0.00000	0.00000	0
24/03/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.22672	1.29708			5.73586	0.00000	0.00000	0
24/03/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00045	0.00049			8.11548	0.00000	0.00000	0
24/03/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10837	0.10786			-0.47431	0.00000	0.00000	15,594
24/03/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00266	0.00241			-9.48830	0.00000	0.00000	0
24/03/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01845	0.01793			-2.81283	0.00000	0.00000	0
24/03/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00882	0.00835			-5.40860	0.00000	0.00000	0
24/03/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00008	0.00007			-6.23417	0.00000	0.00000	0
24/03/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00429	0.00455			6.08931	0.00000	0.00000	0
24/03/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.11022	0.10970			-0.47086	0.00000	0.00000	0
24/03/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00116	0.00124			6.37254	0.00000	0.00000	0
24/03/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00533	0.00505			-5.30926	0.00000	0.00000	0
24/03/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00252	0.00236			-6.14092	0.00000	0.00000	0
24/03/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.01139	0.01094			-3.90661	0.00000	0.00000	0
24/03/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01229	0.01266			2.96456	0.00000	0.00000	0
24/03/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00511	0.00535			4.61384	0.00000	0.00000	0
24/03/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.11435	0.11376			-0.51159	0.00000	0.00000	50
24/03/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00062	0.00065			5.82632	0.00000	0.00000	0
24/03/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01652	0.01602			-2.98683	0.00000	0.00000	0
24/03/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.01027	0.00992			-3.37019	0.00000	0.00000	0
24/03/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.02497	0.02442			-2.19861	0.00000	0.00000	0
24/03/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00592	0.00616			4.03602	0.00000	0.00000	0
24/03/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00217	0.00226			4.22789	0.00000	0.00000	0
24/03/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.02025	0.01982			-2.13528	0.00000	0.00000	0
24/03/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.12698	0.10718			-15.59573	0.00000	0.00000	4,200
24/03/2014	€ / R 2014/06/13			Foreign Exchange Future	15.27840	15.18610			-0.60412	15.21290	15.12800	89,954
24/03/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.01971	0.01926			-2.32621	0.00000	0.00000	27,500
24/03/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.96045	0.87312			-9.09205	0.00000	0.00000	0
24/03/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.62937	0.55629			-11.61154	0.00000	0.00000	0
24/03/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.12094	0.10203			-15.62903	0.00000	0.00000	12,500
24/03/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.19858	1.27108			6.04848	0.00000	0.00000	0
24/03/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.01919	0.01871			-2.51881	0.00000	0.00000	0
24/03/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.45092	1.35830			-6.38307	0.00000	0.00000	0
24/03/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.49811	1.40536			-6.19169	0.00000	0.00000	0
24/03/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	1.17571	1.08498			-7.71781	0.00000	0.00000	0
24/03/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.08205	0.08702			6.06448	0.00000	0.00000	10,000
24/03/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.48865	1.39592			-6.22929	0.00000	0.00000	0

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24/03/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.20097	0.22019			9.56344	0.00000	0.00000	5,000
24/03/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.24254	1.31593			5.90720	0.00000	0.00000	0
24/03/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.50759	1.41481			-6.15441	0.00000	0.00000	0
24/03/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.04731	0.04888			3.29812	0.00000	0.00000	8,800
24/03/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.02252	0.02220			-1.39010	0.00000	0.00000	8,800
24/03/2014	€ / R 2014/09/15			Foreign Exchange Future	15.52980	15.43670			-0.59949	15.44130	15.39200	12,541
24/03/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.15398	0.16110			4.62107	0.00000	0.00000	0
24/03/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.17442	1.23492			5.15183	0.00000	0.00000	0
24/03/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	1.37602	1.28948			-6.28880	0.00000	0.00000	0
24/03/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	1.35181	1.26569			-6.37109	0.00000	0.00000	0
24/03/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.33577	1.24993			-6.42638	0.00000	0.00000	0
24/03/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.32778	1.24209			-6.45420	0.00000	0.00000	0
24/03/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.36422	0.33162			-8.94953	0.00000	0.00000	800
24/03/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.34378	1.25780			-6.39867	0.00000	0.00000	0
24/03/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.15798	0.16539			4.68541	0.00000	0.00000	0
24/03/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.15597	0.16323			4.65340	0.00000	0.00000	0
24/03/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.14622	0.15278			4.48974	0.00000	0.00000	650
24/03/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.15201	0.15899			4.58827	0.00000	0.00000	800
24/03/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.10271	0.10961			6.71561	0.00000	0.00000	0
24/03/2014	€ / R 2014/12/12			Foreign Exchange Future	15.80160	15.69160			-0.69613	0.00000	0.00000	5,300
24/03/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.10153	0.10837			6.74022	0.00000	0.00000	0
24/03/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	2.21195	2.10874			-4.66595	0.00000	0.00000	0
24/03/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	2.20313	2.09997			-4.68229	0.00000	0.00000	0
24/03/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	2.19431	2.09121			-4.69862	0.00000	0.00000	0
24/03/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.10035	0.10714			6.76752	0.00000	0.00000	0
24/03/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.41884	0.44737			6.81066	0.00000	0.00000	0
24/03/2014	€ / R 2015/03/16			Foreign Exchange Future	16.08570	15.98260			-0.64094	0.00000	0.00000	0
24/03/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.41536	0.44371			6.82622	0.00000	0.00000	0
24/03/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.54454	1.46997			-4.82822	0.00000	0.00000	0
24/03/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.55759	1.48266			-4.81030	0.00000	0.00000	0
24/03/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.55106	1.47631			-4.81909	0.00000	0.00000	0
24/03/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.41189	0.44006			6.84050	0.00000	0.00000	0
24/03/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.20068	0.17733			-11.63655	0.00000	0.00000	0
24/03/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.78912	0.82458			4.49374	0.00000	0.00000	0
24/03/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.96410	10.00380			0.39843	9.95320	9.95320	5,855
24/03/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.19586	0.17281			-11.76721	0.00000	0.00000	0
24/03/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.04000	0.04217			5.42248	0.00000	0.00000	201
24/03/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.02502	0.02078			-16.94238	0.00000	0.00000	201
24/03/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.37835	0.40126			6.05566	0.00000	0.00000	201
24/03/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.19111	0.16836			-11.90011	0.00000	0.00000	0
24/03/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.77590	0.73837			-4.83707	0.00000	0.00000	0
24/03/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.25996	0.27661			6.40610	0.00000	0.00000	0
24/03/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.25478	0.27113			6.41644	0.00000	0.00000	0
24/03/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.11425	0.09746			-14.69412	0.00000	0.00000	0
24/03/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.26521	0.28216			6.39430	0.00000	0.00000	0

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24/03/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.06440	10.10530			0.40638	10.08910	10.04570	10,818
24/03/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.64574	0.67314			4.24418	0.00000	0.00000	0
24/03/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.63859	0.66579			4.25965	0.00000	0.00000	0
24/03/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.65291	0.68053			4.23078	0.00000	0.00000	0
24/03/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.12851	0.11523			-10.33130	0.00000	0.00000	0
24/03/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.13419	0.12049			-10.20835	0.00000	0.00000	0
24/03/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.13134	0.11784			-10.27429	0.00000	0.00000	0
24/03/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.35768	0.34105			-4.64992	0.00000	0.00000	0
24/03/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.17841	0.16816			-5.74245	0.00000	0.00000	0
24/03/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.17890	10.21050			0.31045	0.00000	0.00000	0
24/03/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.18416	0.17369			-5.68804	0.00000	0.00000	0
24/03/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.22920	0.23573			2.85000	0.00000	0.00000	201
24/03/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.87067	0.89357			2.63010	0.00000	0.00000	0
24/03/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.76731	0.78866			2.78311	0.00000	0.00000	0
24/03/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.18127	0.17091			-5.71444	0.00000	0.00000	0
24/03/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.14177	0.13307			-6.13700	0.00000	0.00000	201
24/03/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.76017	0.78141			2.79433	0.00000	0.00000	0
24/03/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.75306	0.77419			2.80519	0.00000	0.00000	0
24/03/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.48658	0.50155			3.07618	0.00000	0.00000	201
24/03/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.80030	0.77523			-3.13233	0.00000	0.00000	0
24/03/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.36379	0.34675			-4.68580	0.00000	0.00000	0
24/03/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.29310	10.33030			0.36141	0.00000	0.00000	0
24/03/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.35933	0.34242			-4.70474	0.00000	0.00000	0
24/03/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.35490	0.33813			-4.72479	0.00000	0.00000	0
24/03/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.65243	0.67272			3.11061	0.00000	0.00000	0
24/03/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.64689	0.66705			3.11542	0.00000	0.00000	0
24/03/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.65800	0.67843			3.10514	0.00000	0.00000	0
24/03/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	4.02515	4.05538			0.75092	0.00000	0.00000	0
24/03/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.26950	11.29990			0.26975	0.00000	0.00000	0
24/03/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.97581	4.00602			0.75976	0.00000	0.00000	0
24/03/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.92654	3.95672			0.76877	0.00000	0.00000	0
24/03/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00565	0.00548			-3.08068	0.00000	0.00000	0
24/03/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00631	0.00612			-3.05958	0.00000	0.00000	0
24/03/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00704	0.00682			-3.03896	0.00000	0.00000	0
24/03/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.25258	0.23444			-7.18341	0.00000	0.00000	0
24/03/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.83640	9.81500			-0.21756	0.00000	0.00000	0
24/03/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.26144	0.24261			-7.20075	0.00000	0.00000	0
24/03/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.25679	0.23850			-7.12521	0.00000	0.00000	0
24/03/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.26504	0.26761			0.97141	0.00000	0.00000	0
24/03/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.27618	0.27944			1.17889	0.00000	0.00000	0
24/03/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.27039	0.27350			1.14759	0.00000	0.00000	0
24/03/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.37819	0.36873			-2.50078	0.00000	0.00000	0
24/03/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.97690	9.95600			-0.20948	0.00000	0.00000	75
24/03/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.38657	0.37666			-2.56421	0.00000	0.00000	0
24/03/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.41129	0.42273			2.78205	0.00000	0.00000	0



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24/03/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.40533	0.41667			2.79956	0.00000	0.00000	0
24/03/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.39967	0.41066			2.74918	0.00000	0.00000	0
24/03/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.38223	0.37267			-2.49919	0.00000	0.00000	0
24/03/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(293.83040)	(260.12180)			-11.47213	0.00000	0.00000	1,942
24/03/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,039.96310	996.80120			-4.15033	0.00000	0.00000	0
24/03/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	954.97100	913.28110			-4.36557	0.00000	0.00000	26,600
24/03/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,039.96310	996.80120			-4.15033	0.00000	0.00000	3,784
24/03/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	656.34660	575.42880			-12.32852	0.00000	0.00000	4,362
24/03/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	919.00190	878.36350			-4.42201	0.00000	0.00000	1,871
24/03/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	125.29140	120.51460			-3.81255	0.00000	0.00000	5,000
24/03/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.99059	0.91964			-7.16270	0.00000	0.00000	0
24/03/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.54170	12.47060			-0.56691	0.00000	0.00000	2,820
24/03/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.98168	0.91077			-7.22399	0.00000	0.00000	0
24/03/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.04782	0.04793			0.23465	0.00000	0.00000	0
24/03/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.04998	0.05017			0.36651	0.00000	0.00000	0
24/03/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.99952	0.92853			-7.10221	0.00000	0.00000	0
24/03/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.04889	0.04904			0.30067	0.00000	0.00000	0
24/03/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.68609	0.71878			4.76363	0.00000	0.00000	0
24/03/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.76040	12.68870			-0.56189	0.00000	0.00000	0
24/03/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.67944	0.71190			4.77726	0.00000	0.00000	0
24/03/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.67281	0.70505			4.79137	0.00000	0.00000	0
24/03/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.43984	0.40060			-8.92175	0.00000	0.00000	0
24/03/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.43649	0.39748			-8.93872	0.00000	0.00000	0
24/03/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.44321	0.40375			-8.90388	0.00000	0.00000	0
24/03/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.94847	0.88964			-6.20336	0.00000	0.00000	0
24/03/2014	CHF / R 2015/03/16			Foreign Exchange Future	13.24510	13.16460			-0.60777	0.00000	0.00000	125
24/03/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.94409	0.88540			-6.21559	0.00000	0.00000	0
24/03/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.95288	0.89390			-6.19057	0.00000	0.00000	0
24/03/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.70337	0.72504			3.07983	0.00000	0.00000	0
24/03/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.69778	0.71930			3.08276	0.00000	0.00000	0
24/03/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.70899	0.73080			3.07757	0.00000	0.00000	0
24/03/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.78260	1.77950			-0.17390	0.00000	0.00000	0
24/03/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.01521	0.01428			-6.07654	0.00000	0.00000	0
24/03/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.02008	0.01915			-4.63921	0.00000	0.00000	0
24/03/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.10781	0.10378			-3.73267	0.00000	0.00000	0
24/03/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.01752	0.01658			-5.33390	0.00000	0.00000	0
24/03/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.10012	0.09608			-4.02961	0.00000	0.00000	0
24/03/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.09268	0.08865			-4.34998	0.00000	0.00000	0
24/03/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.80740	1.80470			-0.14939	0.00000	0.00000	0
24/03/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.02513	0.02343			-6.75114	0.00000	0.00000	0
24/03/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.02378	0.02213			-6.92564	0.00000	0.00000	0
24/03/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.02652	0.02478			-6.56324	0.00000	0.00000	0
24/03/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.21773	0.21873			0.46085	0.00000	0.00000	0
24/03/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.20912	0.21008			0.45877	0.00000	0.00000	0
24/03/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.22638	0.22743			0.46533	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
24/03/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.97237	0.93156			-4.19633	0.00000	0.00000	0
24/03/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.41900	9.37820			-0.43317	0.00000	0.00000	0
24/03/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.96253	0.92172			-4.23968	0.00000	0.00000	0
24/03/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00326	0.00321			-1.36599	0.00000	0.00000	0
24/03/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00353	0.00352			-0.22957	0.00000	0.00000	0
24/03/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.98226	0.94141			-4.15823	0.00000	0.00000	0
24/03/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00337	0.00336			-0.10989	0.00000	0.00000	0
24/03/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.18861	0.19654			4.20058	0.00000	0.00000	0
24/03/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.49820	9.45730			-0.43061	0.00000	0.00000	0
24/03/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.18465	0.19236			4.17312	0.00000	0.00000	0
24/03/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.19263	0.20077			4.22687	0.00000	0.00000	0
24/03/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.43681	0.40384			-7.54945	0.00000	0.00000	0
24/03/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.44285	0.40966			-7.49559	0.00000	0.00000	0
24/03/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.43083	0.39807			-7.60336	0.00000	0.00000	0
24/03/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.37720	1.37750			0.02178	0.00000	0.00000	835
24/03/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.37710	1.37740			0.02178	0.00000	0.00000	125
24/03/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.34710	9.39070	0.10644	0.99958	0.46645	0.00000	0.00000	0
24/03/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.06070	0.06571	0.10644	0.00699	8.25133	0.00000	0.00000	0
24/03/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.05894	0.06382	0.10644	0.00679	8.27507	0.00000	0.00000	0
24/03/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.06250	0.06765	0.10644	0.00720	8.22946	0.00000	0.00000	0
24/03/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.71360	0.67501	0.10644	0.07185	-5.40794	0.00000	0.00000	0
24/03/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.70540	0.66695	0.10644	0.07099	-5.45167	0.00000	0.00000	0
24/03/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.72184	0.68312	0.10644	0.07271	-5.36442	0.00000	0.00000	0
24/03/2014	RAIN 2014/06/13			Foreign Exchange Future	21,839.16000	21,730.64000			-0.49691	0.00000	0.00000	0
24/03/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.84810	4.80140			-0.96326	0.00000	0.00000	0
24/03/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.04100	0.02903			-29.19002	0.00000	0.00000	0
24/03/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.03878	0.02760			-28.84379	0.00000	0.00000	0
24/03/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.04332	0.03082			-28.86034	0.00000	0.00000	0
24/03/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.24290	0.27763			14.29875	0.00000	0.00000	0
24/03/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.23522	0.26942			14.53847	0.00000	0.00000	0
24/03/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.25068	0.28620			14.16675	0.00000	0.00000	0
24/03/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.18004	0.15375			-14.60103	0.00000	0.00000	0
24/03/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.78760	4.74100			-0.97335	0.00000	0.00000	0
24/03/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.17412	0.14916			-14.33286	0.00000	0.00000	0
24/03/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.18606	0.15930			-14.38225	0.00000	0.00000	0
24/03/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.14652	0.16816			14.77245	0.00000	0.00000	0
24/03/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.14244	0.16275			14.26038	0.00000	0.00000	0
24/03/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.13846	0.15830			14.33007	0.00000	0.00000	0

Future Open Interest

1,757,289

Option Open Interest

1,581,728

Total

3,339,017