



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 15/01/2014 to 15/01/2014

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
15/01/2014	\$ / R 2014/01/16	10.81	C	Any day expiry	0.06914	0.09910			43.32548	0.00000	0.00000	0
15/01/2014	\$ / R 2014/01/16			Any day expiry	10.85070	10.90160			0.46909	0.00000	0.00000	0
15/01/2014	\$ / R 2014/01/16	10.79	C	Any day expiry	0.08316	0.11697			40.64755	0.00000	0.00000	0
15/01/2014	\$ / R 2014/01/16	10.80	C	Any day expiry	0.07601	0.10795			42.01964	0.00000	0.00000	0
15/01/2014	\$ / R 2014/01/16	10.79	P	Any day expiry	0.02246	0.00537			-76.10759	0.00000	0.00000	0
15/01/2014	\$ / R 2014/01/16	10.81	P	Any day expiry	0.02844	0.00750			-73.62776	0.00000	0.00000	0
15/01/2014	\$ / R 2014/01/16	10.80	P	Any day expiry	0.02531	0.00635			-74.91594	0.00000	0.00000	0
15/01/2014	\$ / R 2014/01/21			Any day expiry	10.85600	10.90610			0.46150	0.00000	0.00000	0
15/01/2014	\$ / R 2014/01/21	10.40	C	Any day expiry	0.45755	0.50695			10.79617	0.00000	0.00000	500
15/01/2014	\$ / R 2014/01/21	10.10	P	Any day expiry	0.00008	0.00006			-29.71640	0.00000	0.00000	0
15/01/2014	\$ / R 2014/01/21	10.40	P	Any day expiry	0.00155	0.00085			-45.22260	0.00000	0.00000	0
15/01/2014	\$ / R 2014/01/21	10.10	C	Any day expiry	0.75608	0.80616			6.62309	0.00000	0.00000	500
15/01/2014	\$ / R 2014/01/28	10.52	P	Any day expiry	0.01447	0.01042			-28.00440	0.00000	0.00000	0
15/01/2014	\$ / R 2014/01/28	10.12	P	Any day expiry	0.00084	0.00068			-19.24087	0.00000	0.00000	0
15/01/2014	\$ / R 2014/01/28			Any day expiry	10.86660	10.91250			0.42240	0.00000	0.00000	0
15/01/2014	\$ / R 2014/01/28	8.30	C	Any day expiry	2.56660	2.61250			1.78836	0.00000	0.00000	0
15/01/2014	\$ / R 2014/01/28	10.53	C	Any day expiry	0.35218	0.39372			11.79546	0.00000	0.00000	0
15/01/2014	\$ / R 2014/01/28	10.12	C	Any day expiry	0.74744	0.79318			6.11941	0.00000	0.00000	6,000
15/01/2014	\$ / R 2014/01/28	10.51	C	Any day expiry	0.37003	0.41217			11.38800	0.00000	0.00000	0
15/01/2014	\$ / R 2014/01/28	10.52	C	Any day expiry	0.36107	0.40292			11.59006	0.00000	0.00000	0
15/01/2014	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	6,000
15/01/2014	\$ / R 2014/01/28	10.53	P	Any day expiry	0.01558	0.01122			-27.98611	0.00000	0.00000	0
15/01/2014	\$ / R 2014/01/28	10.51	P	Any day expiry	0.01343	0.00967			-28.01233	0.00000	0.00000	0
15/01/2014	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00002	0.00002			-3.08642	0.00000	0.00000	6,000
15/01/2014	\$ / R 2014/02/26			Any day expiry	10.91430	10.96400			0.45537	0.00000	0.00000	0
15/01/2014	\$ / R 2014/02/26	10.57	P	Any day expiry	0.06653	0.05619			-15.54255	0.00000	0.00000	0
15/01/2014	\$ / R 2014/02/26	10.00	C	Any day expiry	0.91972	0.96866			5.32071	0.00000	0.00000	6,000
15/01/2014	\$ / R 2014/02/26	10.58	C	Any day expiry	0.40351	0.44253			9.67136	0.00000	0.00000	0
15/01/2014	\$ / R 2014/02/26	10.59	C	Any day expiry	0.39626	0.43495			9.76255	0.00000	0.00000	0
15/01/2014	\$ / R 2014/02/26	10.57	C	Any day expiry	0.41083	0.45019			9.58044	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
15/01/2014	\$ / R 2014/02/26	8.30	C	Any day expiry	2.61432	2.66402			1.90105	0.00000	0.00000	0
15/01/2014	\$ / R 2014/02/26	10.00	P	Any day expiry	0.00542	0.00466			-14.08635	0.00000	0.00000	0
15/01/2014	\$ / R 2014/02/26	10.59	P	Any day expiry	0.07196	0.06095			-15.30625	0.00000	0.00000	0
15/01/2014	\$ / R 2014/02/26	10.58	P	Any day expiry	0.06921	0.05853			-15.42456	0.00000	0.00000	0
15/01/2014	\$ / R 2014/02/27	10.63	C	Any day expiry	0.37139	0.40863			10.02704	0.00000	0.00000	0
15/01/2014	\$ / R 2014/02/27			Any day expiry	10.91590	10.96560			0.45530	0.00000	0.00000	20,140
15/01/2014	\$ / R 2014/02/27	10.63	P	Any day expiry	0.08549	0.07303			-14.57644	0.00000	0.00000	0
15/01/2014	\$ / R 2014/02/28			Any day expiry	10.91750	10.96730			0.45615	0.00000	0.00000	0
15/01/2014	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00023	0.00022			-6.35264	0.00000	0.00000	0
15/01/2014	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00025	0.00023			-6.34662	0.00000	0.00000	0
15/01/2014	\$ / R 2014/02/28	9.09	C	Any day expiry	1.82773	1.87752			2.72388	0.00000	0.00000	0
15/01/2014	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00024	0.00022			-6.37317	0.00000	0.00000	0
15/01/2014	\$ / R 2014/02/28	9.10	C	Any day expiry	1.81774	1.86752			2.73883	0.00000	0.00000	0
15/01/2014	\$ / R 2014/02/28	9.11	C	Any day expiry	1.80775	1.85753			2.75395	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.01020	0.01045			2.41449	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.10281	1.05629			-4.21749	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.16201	0.17818			9.98559	0.00000	0.00000	2,900
15/01/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.39135	0.42664			9.01831	0.00000	0.00000	11,000
15/01/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.04107	0.03667			-10.71959	0.00000	0.00000	3,100
15/01/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.03471	0.03098			-10.74693	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.00766	0.00687			-10.34168	0.00000	0.00000	7,500
15/01/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00399	0.00378			-5.20917	0.00000	0.00000	6
15/01/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.19952	1.24949			4.16567	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	1.15025	1.20019			4.34164	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.35779	1.40783			3.68501	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.74493	2.79513			1.82861	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17			Foreign Exchange Future	10.94490	10.99510			0.45866	11.03220	10.95000	1,022,480
15/01/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.33897	1.29135			-3.55648	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.17615	0.19374			9.98548	0.00000	0.00000	250
15/01/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.22446	0.20194			-10.03419	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.13399	0.11841			-11.62520	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.10217	0.08954			-12.37058	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.47887	0.51826			8.22558	0.00000	0.00000	50
15/01/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.03973	0.03547			-10.72741	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.59327	0.63830			7.59101	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.67081	0.71716			6.90833	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.76936	0.81693			6.18316	0.00000	0.00000	500
15/01/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.72411	0.77116			6.49878	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.01149	0.01028			-10.55091	0.00000	0.00000	2,500
15/01/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.24490	3.29510			1.54701	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.02049	0.02188			6.80282	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.41711	0.38308			-8.15679	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.22969	0.20682			-9.95853	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.22647	0.24879			9.85686	0.00000	0.00000	200
15/01/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.19930	0.17854			-10.42009	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
15/01/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.44388	0.48175			8.53221	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.75117	0.79855			6.30665	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00306	0.00289			-5.61647	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00000	0.00000			-19.14894	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.01392	0.01476			6.08994	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00697	0.00772			10.64376	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.01933	0.02062			6.70030	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.77443	1.72552			-2.75610	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.04771	0.05139			7.73357	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.34665	0.31554			-8.97557	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.28157	0.25369			-9.90085	0.00000	0.00000	1,300
15/01/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.19447	0.17406			-10.49882	0.00000	0.00000	1,200
15/01/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.41054	0.44682			8.83707	0.00000	0.00000	406
15/01/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.07058	0.06120			-13.28942	0.00000	0.00000	2,600
15/01/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.81529	0.86330			5.88907	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00298	0.00281			-5.66532	0.00000	0.00000	16,000
15/01/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.69599	1.74610			2.95484	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.01633	0.01737			6.39439	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.03387	0.03645			7.61510	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.26936	0.29704			10.27507	0.00000	0.00000	100
15/01/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.32073	0.35191			9.72314	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.29420	0.32364			10.00410	0.00000	0.00000	1,700
15/01/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.37889	0.41351			9.13802	0.00000	0.00000	24,000
15/01/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.34895	0.38187			9.43423	0.00000	0.00000	500
15/01/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.09898	0.08665			-12.45495	0.00000	0.00000	200
15/01/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.05873	0.05068			-13.70386	0.00000	0.00000	1,750
15/01/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.03591	0.03206			-10.74193	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.03842	0.03430			-10.73435	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.02627	0.02345			-10.75651	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00022	0.00019			-15.86300	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.02455	0.02630			7.11271	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.14903	0.16388			9.96476	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.38125	0.34864			-8.55351	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.12645	0.11154			-11.78938	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.43707	0.47464			8.59359	0.00000	0.00000	7,500
15/01/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.08397	0.07316			-12.87335	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.64463	0.69057			7.12634	0.00000	0.00000	2,000
15/01/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.63597	0.68177			7.20118	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.04837	0.04320			-10.67819	0.00000	0.00000	2,200
15/01/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.02446	0.02183			-10.74889	0.00000	0.00000	33,901
15/01/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.02921	0.02606			-10.75746	0.00000	0.00000	200
15/01/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	1.05256	1.10197			4.69407	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.95639	1.00538			5.12215	0.00000	0.00000	13,600
15/01/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00462	0.00439			-5.02317	0.00000	0.00000	250
15/01/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00535	0.00509			-4.86110	0.00000	0.00000	7,500

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15/01/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00289	0.00273			-5.71854	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00003	0.00003			-16.95906	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.31530	3.26535			-1.50676	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	1.92143	1.87227			-2.55831	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.57965	1.53120			-3.06738	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.45413	0.41878			-7.78404	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.09877	0.10822			9.56655	0.00000	0.00000	12,350
15/01/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.65387	0.61312			-6.23227	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.17583	0.15681			-10.81481	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.15405	0.13677			-11.21628	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.11564	0.10172			-12.03781	0.00000	0.00000	3,350
15/01/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.55363	0.59578			7.61366	0.00000	0.00000	7,500
15/01/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.51548	0.55630			7.91901	0.00000	0.00000	10,000
15/01/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.67961	0.72608			6.83760	0.00000	0.00000	40,000
15/01/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.65332	0.69940			7.05256	0.00000	0.00000	2,000
15/01/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.02039	0.01820			-10.72548	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.24889	1.29888			4.00295	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.34788	1.39791			3.71187	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.06902	2.01966			-2.38531	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.56207	3.51262			-1.38846	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.72559	1.67678			-2.82839	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.06772	0.07352			8.56841	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	0.87282	0.82842			-5.08673	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.19155	0.21064			9.96409	0.00000	0.00000	400
15/01/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.26459	0.29192			10.32765	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.29937	0.32916			9.94832	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.33796	1.38799			3.73911	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.24512	2.29529			2.23439	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00109	0.00100			-7.95800	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00083	0.00076			-8.68303	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/19			Any day expiry	10.94820	10.99840			0.45852	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00080	0.00073			-8.78109	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	1.83903	1.88916			2.72580	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	1.85898	1.90911			2.69668	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	1.84900	1.89913			2.71116	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00078	0.00071			-8.85363	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/26			Any day expiry	10.95960	11.01000			0.45987	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	0.88183	0.93004			5.46668	0.00000	0.00000	6,000
15/01/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.65971	2.71010			1.89458	0.00000	0.00000	0
15/01/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00011	0.00010			-9.00735	0.00000	0.00000	6,000
15/01/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.02223	0.02004			-9.86523	0.00000	0.00000	0
15/01/2014	\$ / R 2014/04/25			Any day expiry	11.00910	11.06010			0.46325	0.00000	0.00000	0
15/01/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00052	0.00051			-1.51661	0.00000	0.00000	6,000
15/01/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.02600	0.02392			-8.01871	0.00000	0.00000	0
15/01/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.70962	2.76061			1.88189	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
15/01/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	1.09510	1.14402			4.46671	0.00000	0.00000	6,000
15/01/2014	\$ / R 2014/05/26			Any day expiry	11.06120	11.11310			0.46921	0.00000	0.00000	10,150
15/01/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.04041	0.03832			-5.18766	0.00000	0.00000	0
15/01/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	1.15239	1.20214			4.31758	0.00000	0.00000	0
15/01/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	1.14341	1.19288			4.32725	0.00000	0.00000	0
15/01/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	1.16161	1.21142			4.28744	0.00000	0.00000	0
15/01/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.04221	0.03978			-5.73860	0.00000	0.00000	0
15/01/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.04119	0.03904			-5.20700	0.00000	0.00000	0
15/01/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00144	0.00138			-4.25339	0.00000	0.00000	5,500
15/01/2014	\$ / R 2014/05/27			Any day expiry	11.06280	11.11480			0.47004	0.00000	0.00000	0
15/01/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.06540	0.06035			-7.72363	0.00000	0.00000	0
15/01/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.76424	2.81618			1.87896	0.00000	0.00000	0
15/01/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.98820	1.03515			4.75096	0.00000	0.00000	5,500
15/01/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.53800	1.49128			-3.03828	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.29112	0.30729			5.55678	0.00000	0.00000	17,350
15/01/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.26632	0.28090			5.47455	0.00000	0.00000	250
15/01/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.20519	0.18833			-8.21367	0.00000	0.00000	2,350
15/01/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.00000	0.29589			100.00000	0.00000	0.00000	7,000
15/01/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.51919	1.57056			3.38196	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00595	0.00579			-2.66116	0.00000	0.00000	15,489
15/01/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.64440	2.69675			1.97963	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/13			Foreign Exchange Future	11.09140	11.14390			0.47334	11.16360	11.12650	62,537
15/01/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	1.90691	1.85827			-2.55094	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.20619	0.21678			5.13496	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.00000	1.06589			100.00000	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.74485	0.78662			5.60725	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.05324	0.05062			-4.91626	0.00000	0.00000	24,582
15/01/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.05606	0.05327			-4.97784	0.00000	0.00000	15,000
15/01/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.50969	1.56104			3.40142	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.37768	1.42858			3.69447	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.01337	0.01298			-2.90460	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	3.09253	3.14492			1.69432	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.45587	2.50821			2.13120	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.64659	0.68223			5.51301	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.56143	0.59349			5.70941	0.00000	0.00000	6
15/01/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.52869	1.58010			3.36269	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.02779	0.02666			-4.03694	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	2.10058	2.15287			2.48938	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00918	0.00897			-2.27421	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.15726	0.16475			4.76655	0.00000	0.00000	15,489
15/01/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.00000	0.19158			100.00000	0.00000	0.00000	21,000
15/01/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.46303	0.49032			5.89469	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	1.13873	1.18807			4.33297	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.03962	0.03782			-4.53532	0.00000	0.00000	6
15/01/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.34700	2.39934			2.23009	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
15/01/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00560	0.00544			-2.85546	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.12940	0.13518			4.45975	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.19000	0.19955			5.02453	0.00000	0.00000	24,582
15/01/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.07454	0.06899			-7.44042	0.00000	0.00000	15,489
15/01/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.00000	0.07199			100.00000	0.00000	0.00000	31,500
15/01/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.15345	0.14272			-6.99508	0.00000	0.00000	15,000
15/01/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.02729	0.02620			-4.01146	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00300	0.00285			-5.01815	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.09831	0.10217			3.92204	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.01479	0.97288			-4.13012	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.69972	0.66339			-5.19115	0.00000	0.00000	300
15/01/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	1.17464	1.22452			4.24663	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	1.14746	1.19717			4.33216	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.02829	0.02714			-4.06256	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.03628	0.03468			-4.41550	0.00000	0.00000	250
15/01/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.90477	1.95688			2.73584	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00113	0.00102			-9.10543	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00447	0.00431			-3.59221	0.00000	0.00000	24,582
15/01/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.30586	1.26085			-3.44633	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.09860	1.05565			-3.90980	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	0.00000	1.09768			100.00000	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.37163	0.34642			-6.78267	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.77492	0.73700			-4.89339	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.00000	0.53979			100.00000	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	1.03594	1.08289			4.53252	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.31735	2.36969			2.25868	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.16223	0.16998			4.77737	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.27083	1.22608			-3.52131	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.27003	0.24959			-7.57140	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.05733	0.05417			-5.50986	0.00000	0.00000	50
15/01/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.33102	1.38172			3.80936	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	1.04672	1.09368			4.48724	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/18			Any day expiry	11.09980	11.15240			0.47388	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.16495	0.17265			4.67325	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00648	0.00631			-2.62634	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.30515	1.26025			-3.43959	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.07692	0.07128			-7.32157	0.00000	0.00000	0
15/01/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.32628	2.37871			2.25381	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
15/01/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
15/01/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.30271	0.31520			4.12551	0.00000	0.00000	19,547
15/01/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.29488	1.34507			3.87618	0.00000	0.00000	0
15/01/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.31235	1.36267			3.83422	0.00000	0.00000	0
15/01/2014	\$ / R 2014/08/22			Any day expiry	11.21190	11.26620			0.48431	0.00000	0.00000	0
15/01/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	1.03789	1.08221			4.27004	0.00000	0.00000	0
15/01/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.16081	1.11900			-3.60191	0.00000	0.00000	0
15/01/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.09298	0.08887			-4.41804	0.00000	0.00000	0
15/01/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.09171	0.08766			-4.41003	0.00000	0.00000	0
15/01/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.15599	0.14601			-6.39900	0.00000	0.00000	19,547
15/01/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.09045	0.08647			-4.40193	0.00000	0.00000	0
15/01/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.30361	1.35386			3.85511	0.00000	0.00000	0
15/01/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.60124	1.55579			-2.83819	0.00000	0.00000	0
15/01/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.28708	0.29783			3.74539	0.00000	0.00000	2,870
15/01/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.40473	0.38045			-5.99944	0.00000	0.00000	0
15/01/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.18088	0.17049			-5.74760	0.00000	0.00000	250
15/01/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.16644	1.21332			4.01935	0.00000	0.00000	0
15/01/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.35940	3.41431			1.63431	0.00000	0.00000	0
15/01/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.86477	2.91956			1.91241	0.00000	0.00000	0
15/01/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.25410	11.30900			0.48782	11.28870	11.28870	11,841
15/01/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.08812	2.03967			-2.32015	0.00000	0.00000	0
15/01/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.29354	0.30462			3.77516	0.00000	0.00000	23,934
15/01/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.11364	1.15945			4.11364	0.00000	0.00000	0
15/01/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.19722	1.24468			3.96468	0.00000	0.00000	0
15/01/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.03779	0.03617			-4.30053	0.00000	0.00000	0
15/01/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.37497	2.42942			2.29300	0.00000	0.00000	0
15/01/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.42298	1.37883			-3.10251	0.00000	0.00000	0
15/01/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.10620	1.15186			4.12696	0.00000	0.00000	0
15/01/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.14234	0.13432			-5.63213	0.00000	0.00000	23,934
15/01/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.35614	1.40553			3.64195	0.00000	0.00000	0
15/01/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.18177	1.22895			3.99219	0.00000	0.00000	0
15/01/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.02032	0.01990			-2.07691	0.00000	0.00000	26,804
15/01/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.27790	2.33224			2.38590	0.00000	0.00000	0
15/01/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.46499	1.42063			-3.02800	0.00000	0.00000	0
15/01/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.48822	0.50902			4.26029	0.00000	0.00000	250
15/01/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.10533	1.06481			-3.66598	0.00000	0.00000	0
15/01/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.97050	1.01289			4.36770	0.00000	0.00000	0
15/01/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.12109	1.16706			4.10028	0.00000	0.00000	0
15/01/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.19222	0.19867			3.35688	0.00000	0.00000	0
15/01/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.16210	0.15286			-5.70462	0.00000	0.00000	0
15/01/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.13767	0.12995			-5.60849	0.00000	0.00000	15,296
15/01/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.05869	0.05584			-4.86995	0.00000	0.00000	0
15/01/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.44328	1.49346			3.47670	0.00000	0.00000	0
15/01/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.39442	2.44890			2.27520	0.00000	0.00000	0
15/01/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.02380	0.02324			-2.31853	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
15/01/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00530	0.00531			0.05656	0.00000	0.00000	0
15/01/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.38944	1.34562			-3.15369	0.00000	0.00000	0
15/01/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.15954	0.15045			-5.69723	0.00000	0.00000	0
15/01/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.13312	0.12568			-5.58473	0.00000	0.00000	2,870
15/01/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.99189	2.04517			2.67458	0.00000	0.00000	0
15/01/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.01067	0.01056			-1.06738	0.00000	0.00000	0
15/01/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.33875	0.35211			3.94201	0.00000	0.00000	0
15/01/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.70883	0.73945			4.31959	0.00000	0.00000	6
15/01/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.74412	0.71002			-4.58264	0.00000	0.00000	0
15/01/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	1.05498	1.09949			4.21842	0.00000	0.00000	0
15/01/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.71279	1.76484			3.03840	0.00000	0.00000	0
15/01/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.08918	0.08446			-5.29383	0.00000	0.00000	6
15/01/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.02087	0.02042			-2.11824	0.00000	0.00000	15,296
15/01/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.27909	0.28963			3.77659	0.00000	0.00000	15,296
15/01/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.25534	0.26479			3.70239	0.00000	0.00000	0
15/01/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.18465	1.14311			-3.50704	0.00000	0.00000	0
15/01/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.35943	0.37381			4.00048	0.00000	0.00000	45,000
15/01/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.21640	0.20389			-5.78155	0.00000	0.00000	10,000
15/01/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.15699	0.14806			-5.68936	0.00000	0.00000	0
15/01/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.10204	0.09653			-5.40020	0.00000	0.00000	40,000
15/01/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.47538	0.49330			3.76807	0.00000	0.00000	3,882
15/01/2014	\$ / R 2014/11/04			Any day expiry	11.34440	11.40040			0.49364	0.00000	0.00000	0
15/01/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.33468	1.38428			3.71644	0.00000	0.00000	0
15/01/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.04098	1.00290			-3.65877	0.00000	0.00000	0
15/01/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.15028	0.14388			-4.25702	0.00000	0.00000	3,882
15/01/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.52642	0.54486			3.50275	0.00000	0.00000	0
15/01/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.55714	1.60871			3.31213	0.00000	0.00000	0
15/01/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.04067	0.03981			-2.11258	0.00000	0.00000	0
15/01/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.41590	11.47310			0.50106	0.00000	0.00000	100
15/01/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.42923	3.48620			1.66106	0.00000	0.00000	0
15/01/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.01333	0.01310			-1.78641	0.00000	0.00000	0
15/01/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.11052	1.07176			-3.49035	0.00000	0.00000	0
15/01/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.52384	0.54217			3.49898	0.00000	0.00000	500
15/01/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.88542	0.91770			3.64558	0.00000	0.00000	6
15/01/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.76357	0.73132			-4.22386	0.00000	0.00000	0
15/01/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.14124	0.13561			-3.98297	0.00000	0.00000	6
15/01/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.02230	0.02187			-1.91965	0.00000	0.00000	0
15/01/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.26170	0.24761			-5.38387	0.00000	0.00000	0
15/01/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.08740	0.08400			-3.89544	0.00000	0.00000	0
15/01/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.22377	0.21144			-5.50889	0.00000	0.00000	500
15/01/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.02492	0.02443			-1.94827	0.00000	0.00000	0
15/01/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.07703	0.07405			-3.86357	0.00000	0.00000	0
15/01/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.02357	0.02312			-1.93352	0.00000	0.00000	0
15/01/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.46952	0.44460			-5.30781	0.00000	0.00000	0
15/01/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.90330	1.95710			2.82642	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
15/01/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.45657	2.51291			2.29348	0.00000	0.00000	0
15/01/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.99293	2.04715			2.72081	0.00000	0.00000	0
15/01/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.11794	1.07907			-3.47699	0.00000	0.00000	0
15/01/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.17760	1.22071			3.66090	0.00000	0.00000	0
15/01/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.67947	0.70442			3.67162	0.00000	0.00000	0
15/01/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.25967	1.30454			3.56228	0.00000	0.00000	0
15/01/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.89082	2.94753			1.96188	0.00000	0.00000	0
15/01/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.98820	3.04497			1.89988	0.00000	0.00000	0
15/01/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.93947	2.99622			1.93042	0.00000	0.00000	0
15/01/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.10678	1.14041			3.03860	0.00000	0.00000	0
15/01/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.50247	0.47822			-4.82779	0.00000	0.00000	0
15/01/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.59940	11.65670			0.49399	0.00000	0.00000	0
15/01/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.10187	1.13492			2.99867	0.00000	0.00000	0
15/01/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.09699	1.12944			2.95818	0.00000	0.00000	0
15/01/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.49738	0.47371			-4.75877	0.00000	0.00000	0
15/01/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.50759	0.48274			-4.89556	0.00000	0.00000	0
15/01/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.12296	0.12028			-2.17630	0.00000	0.00000	0
15/01/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.14330	12.19800			0.45045	0.00000	0.00000	0
15/01/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.06111	3.11328			1.70410	0.00000	0.00000	0
15/01/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.10614	3.15844			1.68374	0.00000	0.00000	0
15/01/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	3.01626	3.06828			1.72478	0.00000	0.00000	0
15/01/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.11284	0.11044			-2.12754	0.00000	0.00000	0
15/01/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.11781	0.11528			-2.15223	0.00000	0.00000	0
15/01/2014	\$ / R MAXI 2014/01/17			Any day expiry	10.85070	10.90160			0.46909	0.00000	0.00000	0
15/01/2014	\$ / R MAXI 2014/01/17	10.76	C	Any day expiry	0.11432	0.14967			30.92704	0.00000	0.00000	200
15/01/2014	\$ / R MAXI 2014/01/17	10.76	P	Any day expiry	0.02362	0.00807			-65.82577	0.00000	0.00000	0
15/01/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.52299	0.56408			7.85788	0.00000	0.00000	0
15/01/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.07058	0.06120			-13.28947	0.00000	0.00000	0
15/01/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.94490	10.99510			0.45866	11.00000	10.97110	707
15/01/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.03842	0.03430			-10.73432	0.00000	0.00000	200
15/01/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.06809	0.05898			-13.37205	0.00000	0.00000	0
15/01/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.07313	0.06347			-13.20685	0.00000	0.00000	0
15/01/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.21420	0.19238			-10.18760	0.00000	0.00000	160
15/01/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.65332	0.69940			7.05256	0.00000	0.00000	0
15/01/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.51548	0.55630			7.91900	0.00000	0.00000	0
15/01/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.50803	0.54857			7.98022	0.00000	0.00000	0
15/01/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.27910	0.30748			10.16789	0.00000	0.00000	0
15/01/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	11.09140	11.14390			0.47334	0.00000	0.00000	207
15/01/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.61709	0.65155			5.58331	0.00000	0.00000	0
15/01/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.61133	0.64554			5.59693	0.00000	0.00000	0
15/01/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.62290	0.65760			5.56989	0.00000	0.00000	0
15/01/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.22569	0.20765			-7.99573	0.00000	0.00000	0
15/01/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.22993	0.21164			-7.95223	0.00000	0.00000	0
15/01/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.22150	0.20370			-8.03829	0.00000	0.00000	0
15/01/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.25410	11.30900			0.48782	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
15/01/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.26332	0.24813			-5.76702	0.00000	0.00000	0
15/01/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.27051	0.25493			-5.76021	0.00000	0.00000	0
15/01/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.26690	0.25152			-5.76373	0.00000	0.00000	0
15/01/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.86461	0.90393			4.54748	0.00000	0.00000	0
15/01/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.87742	0.91713			4.52628	0.00000	0.00000	0
15/01/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.87100	0.91052			4.53693	0.00000	0.00000	0
15/01/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00067	0.00078			16.20295	0.00000	0.00000	327
15/01/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.67038	0.67423			0.57431	0.00000	0.00000	0
15/01/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	3.67312	3.67543			0.06309	0.00000	0.00000	0
15/01/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00073	0.00085			16.46476	0.00000	0.00000	0
15/01/2014	£ / R 2014/03/17			Foreign Exchange Future	17.96240	17.96460			0.01225	18.04700	17.94000	32,287
15/01/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	4.96250	4.96470			0.04450	0.00000	0.00000	0
15/01/2014	£ / R 2014/03/17	18.00	P	Foreign Exchange Future	0.40493	0.41015			1.28994	0.00000	0.00000	300
15/01/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00101	0.00117			15.64976	0.00000	0.00000	327
15/01/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00456	0.00501			9.82708	0.00000	0.00000	7,500
15/01/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00072	0.00083			16.41499	0.00000	0.00000	0
15/01/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00008	0.00008			7.19895	0.00000	0.00000	327
15/01/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.05643	0.06020			6.69437	0.00000	0.00000	300
15/01/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00074	0.00086			16.50854	0.00000	0.00000	0
15/01/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00010	0.00010			8.38509	0.00000	0.00000	327
15/01/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	2.56696	2.56961			0.10317	0.00000	0.00000	0
15/01/2014	£ / R 2014/03/17	18.00	C	Foreign Exchange Future	0.36733	0.37475			2.02091	0.00000	0.00000	0
15/01/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.23278	0.23883			2.59905	0.00000	0.00000	4,700
15/01/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.46341	3.46577			0.06808	0.00000	0.00000	0
15/01/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	5.11248	5.11468			0.04314	0.00000	0.00000	0
15/01/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	3.71307	3.71538			0.06218	0.00000	0.00000	0
15/01/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	1.01882	1.02480			0.58669	0.00000	0.00000	0
15/01/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	3.66313	3.66545			0.06332	0.00000	0.00000	0
15/01/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	3.65314	3.65546			0.06356	0.00000	0.00000	0
15/01/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	0.00000	1.85052			100.00000	0.00000	0.00000	0
15/01/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.17412	2.18063			0.29944	0.00000	0.00000	0
15/01/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00000	0.02350			100.00000	0.00000	0.00000	1,123
15/01/2014	£ / R 2014/06/13			Foreign Exchange Future	18.19020	18.19500			0.02639	0.00000	0.00000	4,201
15/01/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.13281	0.13610			2.47290	0.00000	0.00000	50
15/01/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.19354	2.20002			0.29543	0.00000	0.00000	0
15/01/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.00000	0.49695			100.00000	0.00000	0.00000	4,000
15/01/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.00000	0.24552			100.00000	0.00000	0.00000	12,000
15/01/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	0.00000	1.76548			100.00000	0.00000	0.00000	0
15/01/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.04392	0.04563			3.89358	0.00000	0.00000	0
15/01/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	0.00000	3.21850			100.00000	0.00000	0.00000	0
15/01/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.00000	0.09272			100.00000	0.00000	0.00000	18,000
15/01/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.04363	0.04532			3.88385	0.00000	0.00000	0
15/01/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.00000	0.07048			100.00000	0.00000	0.00000	1,123
15/01/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.44301	1.45110			0.56024	0.00000	0.00000	0
15/01/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.04334	0.04502			3.87758	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
15/01/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.00000	0.79195			100.00000	0.00000	0.00000	0
15/01/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	0.00000	1.63772			100.00000	0.00000	0.00000	0
15/01/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.18383	2.19032			0.29739	0.00000	0.00000	0
15/01/2014	£ / R 2014/09/15			Foreign Exchange Future	18.44300	18.45040			0.04012	0.00000	0.00000	320
15/01/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.81579	1.82617			0.57159	0.00000	0.00000	0
15/01/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.80817	1.81855			0.57433	0.00000	0.00000	0
15/01/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.82343	1.83381			0.56909	0.00000	0.00000	0
15/01/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.22517	0.22815			1.32558	0.00000	0.00000	0
15/01/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.22279	0.22577			1.33709	0.00000	0.00000	0
15/01/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.22043	0.22341			1.35055	0.00000	0.00000	0
15/01/2014	£ / R 2014/12/12			Foreign Exchange Future	18.69350	18.70320			0.05189	0.00000	0.00000	0
15/01/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.49871	0.50037			0.33093	0.00000	0.00000	0
15/01/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.50616	0.50776			0.31577	0.00000	0.00000	0
15/01/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.50243	0.50406			0.32393	0.00000	0.00000	0
15/01/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.65221	1.66357			0.68698	0.00000	0.00000	0
15/01/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.64593	1.65726			0.68821	0.00000	0.00000	0
15/01/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.63966	1.65096			0.68906	0.00000	0.00000	0
15/01/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00004	0.00004			1.73757	0.00000	0.00000	0
15/01/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10559	0.10530			-0.27749	0.00000	0.00000	124
15/01/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00553	0.00574			3.83752	0.00000	0.00000	0
15/01/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00599	0.00574			-4.21374	0.00000	0.00000	0
15/01/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01563	0.01533			-1.87074	0.00000	0.00000	0
15/01/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00112	0.00104			-7.24233	0.00000	0.00000	0
15/01/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00040	0.00045			10.00554	0.00000	0.00000	0
15/01/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00140	0.00146			4.09270	0.00000	0.00000	0
15/01/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10705	0.10677			-0.26249	0.00000	0.00000	12,859
15/01/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00343	0.00331			-3.42605	0.00000	0.00000	0
15/01/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01722	0.01694			-1.63467	0.00000	0.00000	0
15/01/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00845	0.00823			-2.64531	0.00000	0.00000	0
15/01/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00017	0.00017			-0.31182	0.00000	0.00000	0
15/01/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00638	0.00654			2.56307	0.00000	0.00000	0
15/01/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00221	0.00230			4.13503	0.00000	0.00000	0
15/01/2014	€ / R 2014/03/17			Foreign Exchange Future	14.96410	14.94290			-0.14167	15.00500	14.92500	79,545
15/01/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00218	0.00227			4.14662	0.00000	0.00000	0
15/01/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.18774	0.18367			-2.16868	0.00000	0.00000	5,500
15/01/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00215	0.00224			4.14789	0.00000	0.00000	0
15/01/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.31679	2.29570			-0.91034	0.00000	0.00000	0
15/01/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00357	0.00371			3.98612	0.00000	0.00000	8,800
15/01/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.46628	2.44517			-0.85592	0.00000	0.00000	0
15/01/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.45631	2.43520			-0.85936	0.00000	0.00000	0
15/01/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.47625	2.45514			-0.85253	0.00000	0.00000	0
15/01/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00269	0.00280			4.07191	0.00000	0.00000	500
15/01/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	2.11767	2.09661			-0.99437	0.00000	0.00000	0
15/01/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.57364	0.59077			2.98593	0.00000	0.00000	0
15/01/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.08223	0.08867			7.82839	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
15/01/2014	€ / R 2014/06/13			Foreign Exchange Future	15.16370	15.14340			-0.13387	15.17800	15.17800	21,538
15/01/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.00000	0.68600			100.00000	0.00000	0.00000	0
15/01/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.00000	0.22039			100.00000	0.00000	0.00000	12,500
15/01/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.08088	0.08724			7.87162	0.00000	0.00000	27,500
15/01/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.07954	0.08583			7.91260	0.00000	0.00000	0
15/01/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.44458	1.43064			-0.96456	0.00000	0.00000	0
15/01/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.00000	0.39260			100.00000	0.00000	0.00000	5,000
15/01/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	0.00000	1.47699			100.00000	0.00000	0.00000	0
15/01/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.43593	1.42207			-0.96540	0.00000	0.00000	0
15/01/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.45324	1.43923			-0.96381	0.00000	0.00000	0
15/01/2014	€ / R 2014/09/15			Foreign Exchange Future	15.38640	15.36770			-0.12154	0.00000	0.00000	750
15/01/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.26226	0.27444			4.64251	0.00000	0.00000	0
15/01/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.30158	1.29510			-0.49835	0.00000	0.00000	0
15/01/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.29453	1.28808			-0.49787	0.00000	0.00000	0
15/01/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.30866	1.30214			-0.49855	0.00000	0.00000	0
15/01/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.26813	0.28038			4.57054	0.00000	0.00000	0
15/01/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.26518	0.27740			4.60566	0.00000	0.00000	0
15/01/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.16305	0.17210			5.55102	0.00000	0.00000	0
15/01/2014	€ / R 2014/12/12			Foreign Exchange Future	15.60990	15.59270			-0.11019	0.00000	0.00000	0
15/01/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.16129	0.17032			5.60055	0.00000	0.00000	0
15/01/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	2.07944	2.07126			-0.39362	0.00000	0.00000	0
15/01/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	2.07119	2.06302			-0.39431	0.00000	0.00000	0
15/01/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	2.06295	2.05480			-0.39503	0.00000	0.00000	0
15/01/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.15954	0.16856			5.65042	0.00000	0.00000	0
15/01/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.58816	0.60080			2.14871	0.00000	0.00000	0
15/01/2014	€ / R 2015/03/16			Foreign Exchange Future	15.86510	15.84520			-0.12543	0.00000	0.00000	0
15/01/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.58382	0.59642			2.15843	0.00000	0.00000	0
15/01/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.49326	1.48600			-0.48633	0.00000	0.00000	0
15/01/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.50461	1.49726			-0.48792	0.00000	0.00000	0
15/01/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.49892	1.49162			-0.48692	0.00000	0.00000	0
15/01/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.57951	0.59206			2.16714	0.00000	0.00000	0
15/01/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.35649	0.34405			-3.48938	0.00000	0.00000	0
15/01/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.78060	9.76610			-0.14825	9.76460	9.71860	9,407
15/01/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.34945	0.33711			-3.53063	0.00000	0.00000	0
15/01/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.36361	0.35107			-3.44866	0.00000	0.00000	0
15/01/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.07589	0.07795			2.71560	0.00000	0.00000	0
15/01/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.07301	0.07497			2.68541	0.00000	0.00000	0
15/01/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.07885	0.08101			2.74239	0.00000	0.00000	0
15/01/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.33411	0.34003			1.77122	0.00000	0.00000	0
15/01/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.72493	0.71288			-1.66137	0.00000	0.00000	0
15/01/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.85430	9.84120			-0.13294	9.84130	9.83780	1,675
15/01/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.32832	0.33416			1.77989	0.00000	0.00000	0
15/01/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.07658	0.07370			-3.76211	0.00000	0.00000	201
15/01/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.07063	0.07168			1.49559	0.00000	0.00000	201
15/01/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.38247	0.37367			-2.30034	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
15/01/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.32257	0.32834			1.78778	0.00000	0.00000	0
15/01/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.92228	0.93250			1.10799	0.00000	0.00000	0
15/01/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.28262	0.27536			-2.56753	0.00000	0.00000	0
15/01/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.27841	0.27123			-2.57965	0.00000	0.00000	0
15/01/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.22817	0.23247			1.88547	0.00000	0.00000	0
15/01/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.28687	0.27954			-2.55621	0.00000	0.00000	0
15/01/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.93730	9.92600			-0.11371	0.00000	0.00000	2,500
15/01/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.60667	0.59813			-1.40779	0.00000	0.00000	0
15/01/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.60040	0.59191			-1.41449	0.00000	0.00000	0
15/01/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.61298	0.60439			-1.40109	0.00000	0.00000	0
15/01/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.21568	0.21839			1.25724	0.00000	0.00000	0
15/01/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.22310	0.22591			1.25837	0.00000	0.00000	0
15/01/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.21937	0.22213			1.25788	0.00000	0.00000	0
15/01/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.27051	0.27291			0.88487	0.00000	0.00000	0
15/01/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.02090	10.01080			-0.10079	0.00000	0.00000	0
15/01/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.27828	0.28075			0.88636	0.00000	0.00000	0
15/01/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.70141	0.69371			-1.09868	0.00000	0.00000	0
15/01/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.27438	0.27681			0.88563	0.00000	0.00000	0
15/01/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.69528	0.68761			-1.10315	0.00000	0.00000	0
15/01/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.68918	0.68155			-1.10760	0.00000	0.00000	0
15/01/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.46394	3.45125			-0.36627	0.00000	0.00000	0
15/01/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.69470	10.68180			-0.12062	0.00000	0.00000	0
15/01/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.41577	3.40311			-0.37089	0.00000	0.00000	0
15/01/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.36775	3.35510			-0.37559	0.00000	0.00000	0
15/01/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01924	0.01945			1.10434	0.00000	0.00000	0
15/01/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.02107	0.02131			1.09704	0.00000	0.00000	0
15/01/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.02305	0.02330			1.08998	0.00000	0.00000	0
15/01/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.20684	0.20099			-2.82525	0.00000	0.00000	0
15/01/2014	CAD/ R 2014/03/17			Foreign Exchange Future	10.00020	10.02170			0.21500	0.00000	0.00000	50
15/01/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.20191	0.19623			-2.81110	0.00000	0.00000	0
15/01/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.19705	0.19154			-2.79516	0.00000	0.00000	0
15/01/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.25211	0.26793			6.27666	0.00000	0.00000	0
15/01/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.24704	0.26269			6.33760	0.00000	0.00000	0
15/01/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.25725	0.27324			6.21652	0.00000	0.00000	0
15/01/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.48020	0.49739			3.57783	0.00000	0.00000	0
15/01/2014	CAD/ R 2014/06/13			Foreign Exchange Future	10.11290	10.13650			0.23337	0.00000	0.00000	0
15/01/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.49178	0.50912			3.52635	0.00000	0.00000	0
15/01/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.48597	0.50323			3.55224	0.00000	0.00000	0
15/01/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.21888	0.21262			-2.85922	0.00000	0.00000	0
15/01/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.22730	0.22089			-2.82401	0.00000	0.00000	0
15/01/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.22307	0.21673			-2.84099	0.00000	0.00000	0
15/01/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(323.60280)	(346.97250)			7.22172	0.00000	0.00000	2,304
15/01/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	979.22180	1,007.47950			2.88573	0.00000	0.00000	0
15/01/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	898.39960	925.83860			3.05421	0.00000	0.00000	26,600
15/01/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	979.22180	1,007.47950			2.88573	0.00000	0.00000	3,784

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
15/01/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	152.32010	152.36590			0.03007	0.00000	0.00000	2,500
15/01/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	374.08640	364.15060			-2.65602	0.00000	0.00000	4,488
15/01/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	868.48770	895.12890			3.06754	0.00000	0.00000	1,871
15/01/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.87567	0.83328			-4.84051	0.00000	0.00000	0
15/01/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.02898	0.03124			7.80841	0.00000	0.00000	0
15/01/2014	CHF / R 2014/03/17			Foreign Exchange Future	12.13730	12.09270			-0.36746	0.00000	0.00000	469
15/01/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.02837	0.03058			7.80063	0.00000	0.00000	0
15/01/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.02960	0.03192			7.81633	0.00000	0.00000	0
15/01/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.86628	0.82394			-4.88723	0.00000	0.00000	0
15/01/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.85690	0.81462			-4.93474	0.00000	0.00000	0
15/01/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.84928	0.81925			-3.53620	0.00000	0.00000	0
15/01/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.30870	12.26530			-0.35260	0.00000	0.00000	75
15/01/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.84218	0.81223			-3.55679	0.00000	0.00000	0
15/01/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.13771	0.15100			9.65007	0.00000	0.00000	0
15/01/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.14348	0.15693			9.37058	0.00000	0.00000	0
15/01/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.85641	0.82630			-3.51590	0.00000	0.00000	0
15/01/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.14058	0.15395			9.50916	0.00000	0.00000	0
15/01/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.12025	0.12675			5.40132	0.00000	0.00000	0
15/01/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.81490	1.82190			0.38570	0.00000	0.00000	100
15/01/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.11164	0.11799			5.69330	0.00000	0.00000	0
15/01/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.12924	0.13586			5.11965	0.00000	0.00000	0
15/01/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00535	0.00485			-9.43663	0.00000	0.00000	0
15/01/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00434	0.00396			-8.82621	0.00000	0.00000	0
15/01/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.00674	0.00609			-9.55718	0.00000	0.00000	0
15/01/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.83480	1.84230			0.40876	0.00000	0.00000	0
15/01/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.01493	0.01410			-5.55749	0.00000	0.00000	0
15/01/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.01905	0.01799			-5.57763	0.00000	0.00000	0
15/01/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.15973	0.16640			4.17605	0.00000	0.00000	0
15/01/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.01690	0.01595			-5.57418	0.00000	0.00000	0
15/01/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.15170	0.15825			4.32321	0.00000	0.00000	0
15/01/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.14385	0.15029			4.47493	0.00000	0.00000	0
15/01/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	1.03098	1.01803			-1.25607	0.00000	0.00000	0
15/01/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	9.17000	9.15690			-0.14286	0.00000	0.00000	0
15/01/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00108	0.00125			15.00323	0.00000	0.00000	0
15/01/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00103	0.00119			15.16739	0.00000	0.00000	0
15/01/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00098	0.00113			15.31871	0.00000	0.00000	0
15/01/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	1.02103	1.00809			-1.26771	0.00000	0.00000	0
15/01/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	1.01108	0.99815			-1.27957	0.00000	0.00000	0
15/01/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.81697	0.80654			-1.27753	0.00000	0.00000	0
15/01/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.23230	9.21960			-0.13756	0.00000	0.00000	0
15/01/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.80804	0.79765			-1.28638	0.00000	0.00000	0
15/01/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.03363	0.03585			6.59963	0.00000	0.00000	0
15/01/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.03574	0.03805			6.44991	0.00000	0.00000	0
15/01/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.82593	0.81545			-1.26892	0.00000	0.00000	0
15/01/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.03467	0.03694			6.52607	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
15/01/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.36720	1.35910			-0.59245	0.00000	0.00000	575
15/01/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.36720	1.35890			-0.60708	0.00000	0.00000	0
15/01/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.55430	9.57980	0.10436	0.99971	0.26690	0.00000	0.00000	0
15/01/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.04515	0.04921	0.10436	0.00514	8.99324	0.00000	0.00000	0
15/01/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.53265	0.51132	0.10436	0.05336	-4.00430	0.00000	0.00000	0
15/01/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.54085	0.51941	0.10436	0.05420	-3.96399	0.00000	0.00000	0
15/01/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.54956	0.52756	0.10436	0.05505	-4.00271	0.00000	0.00000	0
15/01/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.04386	0.04736	0.10436	0.00494	7.98702	0.00000	0.00000	0
15/01/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.04695	0.05112	0.10436	0.00533	8.88411	0.00000	0.00000	0
15/01/2014	RAIN 2014/03/17			Foreign Exchange Future	21,614.63000	21,632.33000			0.08189	0.00000	0.00000	0
15/01/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.05751	0.06578			14.38503	0.00000	0.00000	0
15/01/2014	TRY / R 2014/03/17			Foreign Exchange Future	4.93090	4.94740			0.33462	0.00000	0.00000	0
15/01/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.06441	0.07336			13.88701	0.00000	0.00000	0
15/01/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.13661	0.12838			-6.02251	0.00000	0.00000	0
15/01/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.12998	0.12209			-6.07208	0.00000	0.00000	0
15/01/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.12351	0.11596			-6.11678	0.00000	0.00000	0
15/01/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.06088	0.06949			14.13789	0.00000	0.00000	0
15/01/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.89740	4.91480			0.35529	0.00000	0.00000	0
15/01/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.07990	0.08694			8.80703	0.00000	0.00000	0
15/01/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.07698	0.08379			8.84127	0.00000	0.00000	0
15/01/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.08292	0.09019			8.76767	0.00000	0.00000	0
15/01/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.23250	0.22214			-4.45710	0.00000	0.00000	0
15/01/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.22552	0.21539			-4.49194	0.00000	0.00000	0
15/01/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.23958	0.22899			-4.42172	0.00000	0.00000	0

**Future Open Interest**

**Option Open Interest**

**Total**

**1,336,185**

**926,837**

**2,263,022**