



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 17/01/2014 to 17/01/2014

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
17/01/2014	\$ / R 2014/01/21			Any day expiry	10.89620	10.85170			-0.40840	0.00000	0.00000	0
17/01/2014	\$ / R 2014/01/21	10.40	C	Any day expiry	0.49678	0.45202			-9.00988	0.00000	0.00000	500
17/01/2014	\$ / R 2014/01/21	10.10	P	Any day expiry	0.00004	0.00002			-48.15668	0.00000	0.00000	0
17/01/2014	\$ / R 2014/01/21	10.40	P	Any day expiry	0.00058	0.00032			-44.63948	0.00000	0.00000	0
17/01/2014	\$ / R 2014/01/21	10.10	C	Any day expiry	0.79624	0.75172			-5.59137	0.00000	0.00000	500
17/01/2014	\$ / R 2014/01/28	10.52	P	Any day expiry	0.01007	0.01126			11.73831	0.00000	0.00000	0
17/01/2014	\$ / R 2014/01/28	10.12	P	Any day expiry	0.00055	0.00045			-19.35833	0.00000	0.00000	0
17/01/2014	\$ / R 2014/01/28			Any day expiry	10.90110	10.85930			-0.38345	0.00000	0.00000	0
17/01/2014	\$ / R 2014/01/28	8.30	C	Any day expiry	2.60110	2.55930			-1.60701	0.00000	0.00000	0
17/01/2014	\$ / R 2014/01/28	10.53	C	Any day expiry	0.38196	0.34144			-10.60760	0.00000	0.00000	0
17/01/2014	\$ / R 2014/01/28	10.12	C	Any day expiry	0.78165	0.73975			-5.36137	0.00000	0.00000	6,000
17/01/2014	\$ / R 2014/01/28	10.51	C	Any day expiry	0.40044	0.35973			-10.16654	0.00000	0.00000	0
17/01/2014	\$ / R 2014/01/28	10.52	C	Any day expiry	0.39117	0.35056			-10.38344	0.00000	0.00000	0
17/01/2014	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	6,000
17/01/2014	\$ / R 2014/01/28	10.53	P	Any day expiry	0.01086	0.01214			11.81975	0.00000	0.00000	0
17/01/2014	\$ / R 2014/01/28	10.51	P	Any day expiry	0.00934	0.01043			11.65803	0.00000	0.00000	0
17/01/2014	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00000	0.00001			2,760.00000	0.00000	0.00000	6,000
17/01/2014	\$ / R 2014/02/26			Any day expiry	10.94890	10.90190			-0.42927	0.00000	0.00000	0
17/01/2014	\$ / R 2014/02/26	10.57	P	Any day expiry	0.05828	0.06580			12.89392	0.00000	0.00000	0
17/01/2014	\$ / R 2014/02/26	10.00	C	Any day expiry	0.95358	0.90746			-4.83586	0.00000	0.00000	6,000
17/01/2014	\$ / R 2014/02/26	10.58	C	Any day expiry	0.42962	0.39039			-9.13189	0.00000	0.00000	0
17/01/2014	\$ / R 2014/02/26	10.59	C	Any day expiry	0.42212	0.38315			-9.23355	0.00000	0.00000	0
17/01/2014	\$ / R 2014/02/26	10.57	C	Any day expiry	0.43718	0.39770			-9.03172	0.00000	0.00000	0
17/01/2014	\$ / R 2014/02/26	8.30	C	Any day expiry	2.64890	2.60191			-1.77380	0.00000	0.00000	0
17/01/2014	\$ / R 2014/02/26	10.00	P	Any day expiry	0.00468	0.00556			18.94613	0.00000	0.00000	0
17/01/2014	\$ / R 2014/02/26	10.59	P	Any day expiry	0.06322	0.07125			12.68948	0.00000	0.00000	0
17/01/2014	\$ / R 2014/02/26	10.58	P	Any day expiry	0.06072	0.06849			12.79330	0.00000	0.00000	0
17/01/2014	\$ / R 2014/02/27	10.63	C	Any day expiry	0.39642	0.35860			-9.53956	0.00000	0.00000	0
17/01/2014	\$ / R 2014/02/27			Any day expiry	10.95070	10.90370			-0.42920	0.00000	0.00000	20,140
17/01/2014	\$ / R 2014/02/27	10.63	P	Any day expiry	0.07572	0.08490			12.12828	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
17/01/2014	\$ / R 2014/02/28			Any day expiry	10.95250	10.90550			-0.42913	0.00000	0.00000	0
17/01/2014	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00020	0.00021			7.68839	0.00000	0.00000	0
17/01/2014	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00021	0.00023			8.03443	0.00000	0.00000	0
17/01/2014	\$ / R 2014/02/28	9.09	C	Any day expiry	1.86270	1.81571			-2.52241	0.00000	0.00000	0
17/01/2014	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00020	0.00022			7.84410	0.00000	0.00000	0
17/01/2014	\$ / R 2014/02/28	9.10	C	Any day expiry	1.85270	1.80572			-2.53598	0.00000	0.00000	0
17/01/2014	\$ / R 2014/02/28	9.11	C	Any day expiry	1.84271	1.79573			-2.54968	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00898	0.00982			9.25291	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.06581	1.10806			3.96413	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.17311	0.15424			-10.89605	0.00000	0.00000	2,900
17/01/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.41719	0.38182			-8.47827	0.00000	0.00000	11,000
17/01/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.03678	0.04060			10.38443	0.00000	0.00000	3,100
17/01/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.03092	0.03435			11.11672	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.00641	0.00775			20.91844	0.00000	0.00000	7,500
17/01/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00359	0.00403			12.51185	0.00000	0.00000	6
17/01/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.23764	1.19098			-3.77017	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	1.18829	1.14173			-3.91774	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.39612	1.34921			-3.35950	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.78353	2.73633			-1.69555	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17			Foreign Exchange Future	10.98350	10.93630			-0.42974	11.00530	10.92290	1,012,177
17/01/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.30124	1.34509			3.36957	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.18835	0.16806			-10.77396	0.00000	0.00000	250
17/01/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.20614	0.22366			8.50066	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.12073	0.13305			10.20653	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.09113	0.10129			11.15067	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.50784	0.46946			-7.55842	0.00000	0.00000	50
17/01/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.03554	0.03928			10.52358	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.62705	0.58409			-6.85139	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.70552	0.66183			-6.19242	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.80501	0.76058			-5.51947	0.00000	0.00000	500
17/01/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.75936	0.71524			-5.80925	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.00980	0.01153			17.69179	0.00000	0.00000	2,500
17/01/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.28350	3.23630			-1.43746	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.02056	0.01893			-7.93008	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.38961	0.41794			7.27362	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.21112	0.22891			8.42739	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.24240	0.21745			-10.29388	0.00000	0.00000	200
17/01/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.18224	0.19843			8.88393	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.47167	0.43441			-7.90111	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.78667	0.74236			-5.63236	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00277	0.00309			11.58400	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00000	0.00000			23.52941	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.01369	0.01286			-6.08940	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00655	0.00669			2.19456	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.01934	0.01786			-7.68093	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
17/01/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.73584	1.78156			2.63356	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.04931	0.04436			-10.03839	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.32142	0.34684			7.90636	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.25890	0.28115			8.59332	0.00000	0.00000	1,300
17/01/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.17766	0.19359			8.96434	0.00000	0.00000	1,200
17/01/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.43712	0.40103			-8.25785	0.00000	0.00000	406
17/01/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.06208	0.06983			12.49839	0.00000	0.00000	2,600
17/01/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.85131	0.80658			-5.25379	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00269	0.00300			11.47760	0.00000	0.00000	16,000
17/01/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.73450	1.68738			-2.71688	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.01620	0.01508			-6.90662	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.03474	0.03139			-9.65316	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.28964	0.25996			-10.24620	0.00000	0.00000	100
17/01/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.34353	0.31121			-9.40991	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.31574	0.28473			-9.82133	0.00000	0.00000	1,700
17/01/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.40423	0.36935			-8.62810	0.00000	0.00000	24,000
17/01/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.37303	0.33941			-9.01210	0.00000	0.00000	500
17/01/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.08817	0.09811			11.26466	0.00000	0.00000	200
17/01/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.05130	0.05806			13.19388	0.00000	0.00000	1,750
17/01/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.03202	0.03553			10.96389	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.03434	0.03800			10.66567	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.02317	0.02606			12.48133	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00020	0.00022			7.32436	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.02484	0.02270			-8.63048	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.15910	0.14159			-11.00156	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.35485	0.38176			7.58259	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.11369	0.12552			10.40565	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.46463	0.42759			-7.97148	0.00000	0.00000	7,500
17/01/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.07434	0.08316			11.85703	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.67904	0.63558			-6.40015	0.00000	0.00000	2,000
17/01/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.67028	0.62690			-6.47191	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.04355	0.04779			9.73348	0.00000	0.00000	2,200
17/01/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.02151	0.02428			12.86390	0.00000	0.00000	33,901
17/01/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.02586	0.02894			11.93950	0.00000	0.00000	200
17/01/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	1.08991	1.04405			-4.20764	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.99330	0.94783			-4.57735	0.00000	0.00000	13,600
17/01/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00414	0.00468			13.00601	0.00000	0.00000	250
17/01/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00479	0.00543			13.48941	0.00000	0.00000	7,500
17/01/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00262	0.00291			11.37015	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00003	0.00003			14.23488	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.27548	3.32352			1.46639	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	1.88270	1.92878			2.44761	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.54134	1.58640			2.92317	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.42560	0.45529			6.97767	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.10472	0.09293			-11.25767	0.00000	0.00000	12,350

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
17/01/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.62122	0.65663			5.70033	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.16003	0.17491			9.29418	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.13953	0.15311			9.73414	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.10362	0.11473			10.71499	0.00000	0.00000	3,350
17/01/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.58480	0.54436			-6.91386	0.00000	0.00000	7,500
17/01/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.54558	0.50613			-7.22936	0.00000	0.00000	10,000
17/01/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.71442	0.67065			-6.12569	0.00000	0.00000	40,000
17/01/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.68784	0.64430			-6.32970	0.00000	0.00000	2,000
17/01/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.01781	0.02028			13.89107	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.28709	1.24033			-3.63234	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.38619	1.33930			-3.38272	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.03019	2.07656			2.28384	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.52305	3.57039			1.34383	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.68706	1.73263			2.70113	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.07085	0.06328			-10.68015	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	0.83735	0.87698			4.73317	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.20492	0.18314			-10.63183	0.00000	0.00000	400
17/01/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.28462	0.25521			-10.33249	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.32116	0.28989			-9.73764	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.37627	1.32939			-3.40624	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.28370	2.23652			-2.06618	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00100	0.00108			7.51393	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00076	0.00081			5.94566	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/19			Any day expiry	10.98720	10.93990			-0.43050	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00074	0.00078			5.82839	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	1.87796	1.83071			-2.51628	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	1.89792	1.85066			-2.49004	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	1.88794	1.84068			-2.50309	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00072	0.00076			5.68497	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/26			Any day expiry	10.99840	10.95230			-0.41915	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	0.91815	0.87478			-4.72417	0.00000	0.00000	6,000
17/01/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.69850	2.65240			-1.70811	0.00000	0.00000	0
17/01/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00010	0.00010			6.85773	0.00000	0.00000	6,000
17/01/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.01975	0.02248			13.79324	0.00000	0.00000	0
17/01/2014	\$ / R 2014/04/25			Any day expiry	11.04420	11.00220			-0.38029	0.00000	0.00000	0
17/01/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00054	0.00060			11.17516	0.00000	0.00000	6,000
17/01/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.02477	0.02778			12.17022	0.00000	0.00000	0
17/01/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.74474	2.70280			-1.52801	0.00000	0.00000	0
17/01/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	1.12897	1.08998			-3.45324	0.00000	0.00000	6,000
17/01/2014	\$ / R 2014/05/26			Any day expiry	11.09820	11.05480			-0.39105	0.00000	0.00000	10,150
17/01/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.03969	0.04351			9.62559	0.00000	0.00000	0
17/01/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	1.18865	1.14909			-3.32767	0.00000	0.00000	0
17/01/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	1.17942	1.14013			-3.33146	0.00000	0.00000	0
17/01/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	1.19789	1.15831			-3.30414	0.00000	0.00000	0
17/01/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.04122	0.04533			9.96480	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
17/01/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.04045	0.04429			9.50760	0.00000	0.00000	0
17/01/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00143	0.00165			14.82696	0.00000	0.00000	5,500
17/01/2014	\$ / R 2014/05/27			Any day expiry	11.10000	11.05650			-0.39189	0.00000	0.00000	0
17/01/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.06265	0.06885			9.90528	0.00000	0.00000	0
17/01/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.80143	2.75815			-1.54519	0.00000	0.00000	0
17/01/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	1.02265	0.98535			-3.64689	0.00000	0.00000	5,500
17/01/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.50505	1.54448			2.61987	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.30502	0.28968			-5.02937	0.00000	0.00000	17,350
17/01/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.27896	0.26508			-4.97634	0.00000	0.00000	250
17/01/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.30447	0.32262			5.96064	0.00000	0.00000	7,000
17/01/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.19483	0.20922			7.38273	0.00000	0.00000	2,350
17/01/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.55697	1.51641			-2.60451	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00584	0.00723			23.74146	0.00000	0.00000	15,489
17/01/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.68257	2.63892			-1.62702	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/13			Foreign Exchange Future	11.12960	11.08540			-0.39714	11.15050	11.07590	61,501
17/01/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	1.87225	1.91381			2.21960	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.21555	0.20564			-4.59530	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	1.05425	1.01739			-3.49714	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.77752	0.74295			-4.44682	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.05516	0.06005			8.85150	0.00000	0.00000	15,000
17/01/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.05240	0.05719			9.13435	0.00000	0.00000	24,582
17/01/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.54746	1.50694			-2.61864	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.41533	1.37523			-2.83347	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.01314	0.01570			19.45199	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	3.13072	3.08663			-1.40834	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.49400	2.45075			-1.73387	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.58695	0.55942			-4.69096	0.00000	0.00000	6
17/01/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.67443	0.64462			-4.42088	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.02737	0.03101			13.33326	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	2.13860	2.09649			-1.96924	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00900	0.01109			23.17821	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.56648	1.52590			-2.59059	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.16400	0.15733			-4.06294	0.00000	0.00000	15,489
17/01/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.19059	0.18226			-4.36720	0.00000	0.00000	21,000
17/01/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.48539	0.46079			-5.06994	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	1.17571	1.13674			-3.31469	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.00000	1.34726			100.00000	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.03902	0.04327			10.89584	0.00000	0.00000	6
17/01/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.38510	2.34218			-1.79935	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00550	0.00678			23.34255	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.13465	0.12988			-3.54236	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.19848	0.18966			-4.44699	0.00000	0.00000	24,582
17/01/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.07465	0.08199			9.82015	0.00000	0.00000	47,500
17/01/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.14792	0.15755			6.50678	0.00000	0.00000	15,000
17/01/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.07154	0.07874			10.06571	0.00000	0.00000	15,489

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
17/01/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.02688	0.03050			13.46434	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	0.00000	2.29294			100.00000	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00297	0.00352			18.67795	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.10185	0.09921			-2.59547	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.67542	0.70428			4.27283	0.00000	0.00000	300
17/01/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	0.98595	1.02024			3.47837	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	1.18476	1.14545			-3.31858	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	1.21200	1.17259			-3.25196	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.02786	0.03154			13.20000	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.03573	0.03983			11.46556	0.00000	0.00000	250
17/01/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.94274	1.90110			-2.14355	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00112	0.00123			9.68402	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00440	0.00535			21.77166	0.00000	0.00000	24,582
17/01/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.27440	1.31193			2.94546	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.06888	1.10426			3.30937	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.11099	1.14686			3.22926	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.74936	0.77968			4.04585	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.53407	0.50802			-4.87793	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.35579	0.37539			5.50621	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	1.07114	1.03414			-3.45417	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.35544	2.31263			-1.81762	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00000	0.00754			100.00000	0.00000	0.00000	920
17/01/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.16918	0.16223			-4.10524	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.23958	1.27683			3.00545	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.25735	0.27402			6.47607	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.05611	0.06134			9.31808	0.00000	0.00000	50
17/01/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.00000	0.04186			100.00000	0.00000	0.00000	920
17/01/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.36862	1.32867			-2.91893	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	1.08219	1.04517			-3.42116	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/18			Any day expiry	11.13830	11.09390			-0.39862	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.17199	0.16513			-3.98762	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00637	0.00785			23.21199	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.27369	1.31123			2.94749	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.07389	0.08127			9.98231	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.36467	2.32175			-1.81514	0.00000	0.00000	0
17/01/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
17/01/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.31412	0.30193			-3.88086	0.00000	0.00000	19,547
17/01/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.33481	1.29404			-3.05431	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
17/01/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.35233	1.31150			-3.01965	0.00000	0.00000	0
17/01/2014	\$ / R 2014/08/22			Any day expiry	11.25370	11.20730			-0.41231	0.00000	0.00000	0
17/01/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	1.07343	1.03691			-3.40216	0.00000	0.00000	0
17/01/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.13042	1.16463			3.02628	0.00000	0.00000	0
17/01/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.09111	0.09674			6.18049	0.00000	0.00000	0
17/01/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.08986	0.09546			6.22670	0.00000	0.00000	0
17/01/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.14973	0.15961			6.59847	0.00000	0.00000	19,547
17/01/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.08863	0.09420			6.27768	0.00000	0.00000	0
17/01/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.34356	1.30276			-3.03703	0.00000	0.00000	0
17/01/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.29703	0.28617			-3.65696	0.00000	0.00000	2,870
17/01/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.56700	1.60422			2.37523	0.00000	0.00000	0
17/01/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.38740	0.40660			4.95676	0.00000	0.00000	0
17/01/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.17423	0.18334			5.23058	0.00000	0.00000	250
17/01/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.20450	1.16532			-3.25257	0.00000	0.00000	0
17/01/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.00000	1.54846			100.00000	0.00000	0.00000	0
17/01/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.40241	3.35639			-1.35278	0.00000	0.00000	0
17/01/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.90773	2.86211			-1.56899	0.00000	0.00000	0
17/01/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.29720	11.25040			-0.41426	0.00000	0.00000	11,841
17/01/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.05123	2.09149			1.96259	0.00000	0.00000	0
17/01/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.30378	0.29260			-3.68022	0.00000	0.00000	23,934
17/01/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.15097	1.11247			-3.34472	0.00000	0.00000	0
17/01/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.23567	1.19611			-3.20091	0.00000	0.00000	0
17/01/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.03678	0.03972			7.99143	0.00000	0.00000	0
17/01/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.41784	2.37274			-1.86550	0.00000	0.00000	0
17/01/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00000	0.01966			100.00000	0.00000	0.00000	920
17/01/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.38983	1.42577			2.58575	0.00000	0.00000	0
17/01/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.14343	1.10503			-3.35806	0.00000	0.00000	0
17/01/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.22003	1.18066			-3.22665	0.00000	0.00000	0
17/01/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.13730	0.14492			5.55214	0.00000	0.00000	23,934
17/01/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.39582	1.35500			-2.92462	0.00000	0.00000	0
17/01/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.02010	0.02178			8.31750	0.00000	0.00000	26,804
17/01/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.32074	2.27575			-1.93856	0.00000	0.00000	0
17/01/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.43169	1.46783			2.52471	0.00000	0.00000	0
17/01/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.07528	1.10776			3.02063	0.00000	0.00000	0
17/01/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	1.00550	0.96909			-3.62069	0.00000	0.00000	0
17/01/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.50652	0.48651			-3.95076	0.00000	0.00000	250
17/01/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.15854	1.11994			-3.33142	0.00000	0.00000	0
17/01/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.19843	0.19189			-3.29713	0.00000	0.00000	0
17/01/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.15623	0.16463			5.37852	0.00000	0.00000	0
17/01/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.13283	0.14026			5.59658	0.00000	0.00000	15,296
17/01/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.48347	1.44210			-2.78887	0.00000	0.00000	0
17/01/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.05693	0.06096			7.07133	0.00000	0.00000	0
17/01/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.43730	2.39218			-1.85155	0.00000	0.00000	0
17/01/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.02354	0.02535			7.69250	0.00000	0.00000	35,000
17/01/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00521	0.00599			14.81972	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
17/01/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.35658	1.39220			2.62573	0.00000	0.00000	0
17/01/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.15377	0.16207			5.39982	0.00000	0.00000	0
17/01/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.12847	0.13571			5.64147	0.00000	0.00000	2,870
17/01/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	2.03398	1.99012			-2.15640	0.00000	0.00000	0
17/01/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.01053	0.01171			11.18538	0.00000	0.00000	0
17/01/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	0.00000	2.47006			100.00000	0.00000	0.00000	0
17/01/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.35093	0.33758			-3.80484	0.00000	0.00000	0
17/01/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.73460	0.70700			-3.75680	0.00000	0.00000	6
17/01/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.71932	0.74611			3.72415	0.00000	0.00000	0
17/01/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	1.09143	1.05374			-3.45298	0.00000	0.00000	0
17/01/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.08627	0.09170			6.29219	0.00000	0.00000	6
17/01/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.75413	1.71136			-2.43849	0.00000	0.00000	0
17/01/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00000	0.07806			100.00000	0.00000	0.00000	920
17/01/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.02064	0.02234			8.21218	0.00000	0.00000	15,296
17/01/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.28889	0.27823			-3.68794	0.00000	0.00000	15,296
17/01/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.26420	0.25462			-3.62602	0.00000	0.00000	0
17/01/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.37248	0.35816			-3.84447	0.00000	0.00000	45,000
17/01/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.15373	1.18718			2.89906	0.00000	0.00000	0
17/01/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.20830	0.21869			4.98985	0.00000	0.00000	10,000
17/01/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.15134	0.15954			5.42124	0.00000	0.00000	0
17/01/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.09862	0.10460			6.06091	0.00000	0.00000	40,000
17/01/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.49164	0.47421			-3.54513	0.00000	0.00000	3,882
17/01/2014	\$ / R 2014/11/04			Any day expiry	11.38930	11.34180			-0.41706	0.00000	0.00000	0
17/01/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.37570	1.33362			-3.05848	0.00000	0.00000	0
17/01/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.01234	1.04241			2.97040	0.00000	0.00000	0
17/01/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.14640	0.15182			3.70542	0.00000	0.00000	3,882
17/01/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.54413	0.52743			-3.06925	0.00000	0.00000	0
17/01/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.60052	1.55898			-2.59523	0.00000	0.00000	0
17/01/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.04022	0.04268			6.09865	0.00000	0.00000	0
17/01/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.46250	11.41440			-0.41963	0.00000	0.00000	300
17/01/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.47562	3.42871			-1.34962	0.00000	0.00000	0
17/01/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.01312	0.01431			9.09022	0.00000	0.00000	0
17/01/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.08163	1.11303			2.90298	0.00000	0.00000	0
17/01/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.54146	0.52485			-3.06728	0.00000	0.00000	500
17/01/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.91417	0.88680			-2.99441	0.00000	0.00000	6
17/01/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.74015	0.76629			3.53156	0.00000	0.00000	0
17/01/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.13802	0.14458			4.75518	0.00000	0.00000	6
17/01/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.02200	0.02368			7.62859	0.00000	0.00000	0
17/01/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.25210	0.26511			5.16172	0.00000	0.00000	0
17/01/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.08531	0.09027			5.81366	0.00000	0.00000	0
17/01/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.21532	0.22727			5.54687	0.00000	0.00000	500
17/01/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.02460	0.02640			7.32566	0.00000	0.00000	0
17/01/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.07515	0.07976			6.12558	0.00000	0.00000	0
17/01/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.02327	0.02500			7.47446	0.00000	0.00000	0
17/01/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.45167	0.47240			4.58868	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
17/01/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.94781	1.90467			-2.21482	0.00000	0.00000	0
17/01/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.50272	2.45708			-1.82389	0.00000	0.00000	0
17/01/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	2.03765	1.99416			-2.13463	0.00000	0.00000	0
17/01/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.08896	1.12045			2.89194	0.00000	0.00000	0
17/01/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.21460	1.17951			-2.88881	0.00000	0.00000	0
17/01/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.70265	0.68069			-3.12544	0.00000	0.00000	0
17/01/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.29782	1.26167			-2.78592	0.00000	0.00000	0
17/01/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.93710	2.89080			-1.57631	0.00000	0.00000	0
17/01/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	3.03450	2.98808			-1.52981	0.00000	0.00000	0
17/01/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.98577	2.93940			-1.55273	0.00000	0.00000	0
17/01/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.13885	1.10811			-2.69929	0.00000	0.00000	0
17/01/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.48540	0.50363			3.75641	0.00000	0.00000	0
17/01/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.64800	11.59910			-0.41981	0.00000	0.00000	0
17/01/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.13340	1.10273			-2.70570	0.00000	0.00000	0
17/01/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.12797	1.09781			-2.67328	0.00000	0.00000	0
17/01/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.48085	0.49901			3.77645	0.00000	0.00000	0
17/01/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.48997	0.50871			3.82604	0.00000	0.00000	0
17/01/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.12180	0.12511			2.71093	0.00000	0.00000	0
17/01/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.19700	12.14650			-0.41404	0.00000	0.00000	0
17/01/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.11370	3.06643			-1.51837	0.00000	0.00000	0
17/01/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.15878	3.11142			-1.49935	0.00000	0.00000	0
17/01/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	3.06880	3.02161			-1.53799	0.00000	0.00000	0
17/01/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.11178	0.11492			2.80802	0.00000	0.00000	0
17/01/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.11670	0.11993			2.76118	0.00000	0.00000	0
17/01/2014	\$ / R MAXI 2014/01/17			Any day expiry	10.89620	10.85030			-0.42125	0.00000	0.00000	0
17/01/2014	\$ / R MAXI 2014/01/17	10.76	C	Any day expiry	0.13983	0.09030			-35.41935	0.00000	0.00000	0
17/01/2014	\$ / R MAXI 2014/01/17	10.76	P	Any day expiry	0.00363	0.00000			-100.00000	0.00000	0.00000	0
17/01/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.55330	0.51366			-7.16528	0.00000	0.00000	0
17/01/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.06208	0.06983			12.49828	0.00000	0.00000	0
17/01/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.98350	10.93630			-0.42974	0.00000	0.00000	708
17/01/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.03434	0.03800			10.66574	0.00000	0.00000	200
17/01/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.05980	0.06736			12.63203	0.00000	0.00000	0
17/01/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.06441	0.07237			12.36466	0.00000	0.00000	0
17/01/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.19638	0.21337			8.65107	0.00000	0.00000	160
17/01/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.68784	0.64430			-6.32969	0.00000	0.00000	0
17/01/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.54558	0.50613			-7.22937	0.00000	0.00000	0
17/01/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.53791	0.49867			-7.29424	0.00000	0.00000	0
17/01/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.29988	0.26967			-10.07454	0.00000	0.00000	0
17/01/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	11.12960	11.08540			-0.39714	0.00000	0.00000	207
17/01/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.64417	0.61512			-4.50941	0.00000	0.00000	0
17/01/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.63825	0.60935			-4.52764	0.00000	0.00000	0
17/01/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.65013	0.62093			-4.49160	0.00000	0.00000	0
17/01/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.21457	0.22972			7.06153	0.00000	0.00000	0
17/01/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.21865	0.23395			6.99855	0.00000	0.00000	0
17/01/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.21053	0.22553			7.12407	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
17/01/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.29720	11.25040			-0.41426	0.00000	0.00000	1
17/01/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.25337	0.26534			4.72657	0.00000	0.00000	0
17/01/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.26028	0.27249			4.69057	0.00000	0.00000	0
17/01/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.25681	0.26890			4.70852	0.00000	0.00000	0
17/01/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.89748	0.86289			-3.85426	0.00000	0.00000	0
17/01/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.91057	0.87574			-3.82448	0.00000	0.00000	0
17/01/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.90401	0.86930			-3.83935	0.00000	0.00000	0
17/01/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00082	0.00055			-32.75736	0.00000	0.00000	327
17/01/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.67141	0.65369			-2.63794	0.00000	0.00000	0
17/01/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	3.67418	3.68799			0.37586	0.00000	0.00000	0
17/01/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00089	0.00060			-33.15760	0.00000	0.00000	0
17/01/2014	£ / R 2014/03/17			Foreign Exchange Future	17.96330	17.97740			0.07849	18.06000	17.88500	32,263
17/01/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	4.96340	4.97749			0.28369	0.00000	0.00000	0
17/01/2014	£ / R 2014/03/17	18.00	P	Foreign Exchange Future	0.40575	0.39065			-3.72174	0.00000	0.00000	300
17/01/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00122	0.00083			-32.02727	0.00000	0.00000	327
17/01/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00491	0.00404			-17.69425	0.00000	0.00000	7,500
17/01/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00088	0.00059			-33.07491	0.00000	0.00000	0
17/01/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00008	0.00007			-16.46192	0.00000	0.00000	327
17/01/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.05759	0.05512			-4.29149	0.00000	0.00000	300
17/01/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00091	0.00061			-33.23770	0.00000	0.00000	0
17/01/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00010	0.00009			-18.62464	0.00000	0.00000	327
17/01/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	2.56821	2.58144			0.51518	0.00000	0.00000	0
17/01/2014	£ / R 2014/03/17	18.00	C	Foreign Exchange Future	0.36905	0.36805			-0.27124	0.00000	0.00000	0
17/01/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.23471	0.23109			-1.53865	0.00000	0.00000	4,700
17/01/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.46452	3.47823			0.39573	0.00000	0.00000	0
17/01/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	5.11338	5.12747			0.27549	0.00000	0.00000	0
17/01/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	3.71412	3.72795			0.37238	0.00000	0.00000	0
17/01/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	1.02089	1.03252			1.13907	0.00000	0.00000	0
17/01/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	3.66419	3.67800			0.37674	0.00000	0.00000	0
17/01/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	3.65421	3.66800			0.37761	0.00000	0.00000	0
17/01/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.85537	1.83702			-0.98922	0.00000	0.00000	0
17/01/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.17681	2.19384			0.78239	0.00000	0.00000	0
17/01/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.02408	0.02349			-2.41779	0.00000	0.00000	1,123
17/01/2014	£ / R 2014/06/13			Foreign Exchange Future	18.18960	18.20940			0.10885	0.00000	0.00000	4,201
17/01/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.13757	0.13164			-4.30997	0.00000	0.00000	50
17/01/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.19617	2.21326			0.77845	0.00000	0.00000	0
17/01/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.49678	0.48535			-2.30147	0.00000	0.00000	4,000
17/01/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.24497	0.24642			0.59039	0.00000	0.00000	12,000
17/01/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.76220	1.77749			0.86788	0.00000	0.00000	0
17/01/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.04721	0.04444			-5.86483	0.00000	0.00000	0
17/01/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.21368	3.23289			0.59800	0.00000	0.00000	0
17/01/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.09469	0.08960			-5.37662	0.00000	0.00000	25,500
17/01/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.04689	0.04415			-5.83420	0.00000	0.00000	0
17/01/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.07260	0.06809			-6.20708	0.00000	0.00000	1,123
17/01/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.44717	1.46104			0.95846	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
17/01/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.04657	0.04386			-5.80666	0.00000	0.00000	0
17/01/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.78638	0.79475			1.06395	0.00000	0.00000	0
17/01/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.63429	1.64900			0.90000	0.00000	0.00000	0
17/01/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.18649	2.20355			0.78045	0.00000	0.00000	0
17/01/2014	£ / R 2014/09/15			Foreign Exchange Future	18.44870	18.46590			0.09323	0.00000	0.00000	320
17/01/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.82524	1.83488			0.52831	0.00000	0.00000	0
17/01/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.81760	1.82719			0.52771	0.00000	0.00000	0
17/01/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.83289	1.84258			0.52868	0.00000	0.00000	0
17/01/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.22890	0.22129			-3.32395	0.00000	0.00000	0
17/01/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.22654	0.21898			-3.33594	0.00000	0.00000	0
17/01/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.22419	0.21668			-3.34975	0.00000	0.00000	0
17/01/2014	£ / R 2014/12/12			Foreign Exchange Future	18.70330	18.71980			0.08822	0.00000	0.00000	0
17/01/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.50005	0.48568			-2.87241	0.00000	0.00000	0
17/01/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.50739	0.49292			-2.85216	0.00000	0.00000	0
17/01/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.50371	0.48929			-2.86106	0.00000	0.00000	0
17/01/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.66335	1.66548			0.12845	0.00000	0.00000	0
17/01/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.65701	1.65909			0.12605	0.00000	0.00000	0
17/01/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.65069	1.65272			0.12289	0.00000	0.00000	0
17/01/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00004	0.00004			5.95488	0.00000	0.00000	0
17/01/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10534	0.10493			-0.38828	0.00000	0.00000	124
17/01/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00566	0.00598			5.69584	0.00000	0.00000	0
17/01/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00574	0.00540			-5.99625	0.00000	0.00000	0
17/01/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01537	0.01497			-2.64659	0.00000	0.00000	0
17/01/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00099	0.00091			-8.72115	0.00000	0.00000	0
17/01/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00040	0.00047			15.99600	0.00000	0.00000	0
17/01/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00143	0.00153			7.17347	0.00000	0.00000	0
17/01/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10679	0.10641			-0.35584	0.00000	0.00000	12,859
17/01/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00328	0.00315			-3.98799	0.00000	0.00000	0
17/01/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01696	0.01658			-2.22919	0.00000	0.00000	0
17/01/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00822	0.00794			-3.37824	0.00000	0.00000	0
17/01/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00017	0.00017			1.10709	0.00000	0.00000	0
17/01/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00650	0.00674			3.83348	0.00000	0.00000	0
17/01/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00214	0.00245			14.52820	0.00000	0.00000	0
17/01/2014	€ / R 2014/03/17			Foreign Exchange Future	14.96860	14.85130			-0.78364	14.92000	14.86000	89,155
17/01/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00211	0.00241			14.48011	0.00000	0.00000	0
17/01/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.18526	0.15426			-16.73491	0.00000	0.00000	5,500
17/01/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00208	0.00238			14.42308	0.00000	0.00000	0
17/01/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.32120	2.20430			-5.03625	0.00000	0.00000	0
17/01/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00347	0.00405			16.49686	0.00000	0.00000	8,800
17/01/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.47071	2.35371			-4.73526	0.00000	0.00000	0
17/01/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.46074	2.34375			-4.75424	0.00000	0.00000	0
17/01/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.48068	2.36368			-4.71645	0.00000	0.00000	0
17/01/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00260	0.00300			15.30130	0.00000	0.00000	500
17/01/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	2.12207	2.00535			-5.50060	0.00000	0.00000	0
17/01/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.56666	0.65296			15.22888	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
17/01/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.08327	0.10221			22.74727	0.00000	0.00000	0
17/01/2014	€ / R 2014/06/13			Foreign Exchange Future	15.16580	15.05260			-0.74642	0.00000	0.00000	21,547
17/01/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.69577	0.63616			-8.56691	0.00000	0.00000	0
17/01/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.22414	0.20668			-7.78986	0.00000	0.00000	12,500
17/01/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.08190	0.10064			22.88586	0.00000	0.00000	27,500
17/01/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.40473	1.31128			-6.65268	0.00000	0.00000	0
17/01/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.08054	0.09909			23.02504	0.00000	0.00000	0
17/01/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.44770	1.35324			-6.52469	0.00000	0.00000	0
17/01/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.37997	0.43356			14.10485	0.00000	0.00000	5,000
17/01/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.45834	1.55408			6.56497	0.00000	0.00000	0
17/01/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.43907	1.34481			-6.55003	0.00000	0.00000	0
17/01/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.45634	1.36169			-6.49946	0.00000	0.00000	0
17/01/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.08893	0.10868			22.20673	0.00000	0.00000	8,800
17/01/2014	€ / R 2014/09/15			Foreign Exchange Future	15.39380	15.27770			-0.75420	0.00000	0.00000	750
17/01/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.26543	0.29856			12.48378	0.00000	0.00000	0
17/01/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.31215	1.22939			-6.30720	0.00000	0.00000	0
17/01/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.30510	1.22254			-6.32589	0.00000	0.00000	0
17/01/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.31923	1.23626			-6.28887	0.00000	0.00000	0
17/01/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.27130	0.30484			12.36285	0.00000	0.00000	0
17/01/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.26835	0.30169			12.42392	0.00000	0.00000	0
17/01/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.16445	0.18848			14.61283	0.00000	0.00000	0
17/01/2014	€ / R 2014/12/12			Foreign Exchange Future	15.62110	15.50320			-0.75475	0.00000	0.00000	0
17/01/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.16269	0.18664			14.72564	0.00000	0.00000	0
17/01/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	2.09204	1.99802			-4.49422	0.00000	0.00000	0
17/01/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	2.08379	1.98984			-4.50830	0.00000	0.00000	0
17/01/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	2.07555	1.98168			-4.52263	0.00000	0.00000	0
17/01/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.16094	0.18482			14.83693	0.00000	0.00000	0
17/01/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.58831	0.63391			7.75164	0.00000	0.00000	0
17/01/2014	€ / R 2015/03/16			Foreign Exchange Future	15.87790	15.75870			-0.75073	0.00000	0.00000	0
17/01/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.58397	0.62902			7.71455	0.00000	0.00000	0
17/01/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.50621	1.43261			-4.88621	0.00000	0.00000	0
17/01/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.51756	1.44325			-4.89660	0.00000	0.00000	0
17/01/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.51187	1.43772			-4.90445	0.00000	0.00000	0
17/01/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.57966	0.62455			7.74436	0.00000	0.00000	0
17/01/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.25481	0.22335			-12.34596	0.00000	0.00000	0
17/01/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.63340	9.58110			-0.54290	9.64180	9.57640	9,395
17/01/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.24897	0.21796			-12.45632	0.00000	0.00000	0
17/01/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.26073	0.22883			-12.23698	0.00000	0.00000	0
17/01/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.12141	0.14225			17.16687	0.00000	0.00000	0
17/01/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.11733	0.13773			17.38192	0.00000	0.00000	0
17/01/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.12557	0.14686			16.95231	0.00000	0.00000	0
17/01/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.41838	0.45055			7.68724	0.00000	0.00000	0
17/01/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.60620	0.56703			-6.46184	0.00000	0.00000	0
17/01/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.70600	9.65540			-0.52133	0.00000	0.00000	1,670
17/01/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.41184	0.44376			7.74819	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
17/01/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.05590	0.05099			-8.78169	0.00000	0.00000	201
17/01/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.10020	0.11163			11.40518	0.00000	0.00000	201
17/01/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.29756	0.27348			-8.09298	0.00000	0.00000	201
17/01/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.40535	0.43701			7.80973	0.00000	0.00000	0
17/01/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	1.04990	1.09559			4.35191	0.00000	0.00000	0
17/01/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.21784	0.19916			-8.57928	0.00000	0.00000	0
17/01/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.21438	0.19595			-8.60044	0.00000	0.00000	0
17/01/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.29156	0.31808			9.09552	0.00000	0.00000	0
17/01/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.22135	0.20241			-8.55780	0.00000	0.00000	0
17/01/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.79310	9.74100			-0.53201	0.00000	0.00000	2,500
17/01/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.51259	0.48073			-6.21441	0.00000	0.00000	0
17/01/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.50687	0.47524			-6.23934	0.00000	0.00000	0
17/01/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.51835	0.48626			-6.19004	0.00000	0.00000	0
17/01/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.26525	0.28526			7.54544	0.00000	0.00000	0
17/01/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.27377	0.29424			7.47897	0.00000	0.00000	0
17/01/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.26949	0.28973			7.51275	0.00000	0.00000	0
17/01/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.32003	0.34000			6.24177	0.00000	0.00000	0
17/01/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.88000	9.82860			-0.52024	0.00000	0.00000	0
17/01/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.32877	0.34914			6.19500	0.00000	0.00000	0
17/01/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.61003	0.57860			-5.15137	0.00000	0.00000	0
17/01/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.32438	0.34455			6.21840	0.00000	0.00000	0
17/01/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.60438	0.57315			-5.16705	0.00000	0.00000	0
17/01/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.59877	0.56774			-5.18271	0.00000	0.00000	0
17/01/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.34130	3.29092			-1.50795	0.00000	0.00000	0
17/01/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.56800	10.51620			-0.49016	0.00000	0.00000	0
17/01/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.29346	3.24318			-1.52644	0.00000	0.00000	0
17/01/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.24576	3.19561			-1.54519	0.00000	0.00000	0
17/01/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.02330	0.02472			6.07085	0.00000	0.00000	0
17/01/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.02546	0.02698			6.00067	0.00000	0.00000	0
17/01/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.02776	0.02941			5.93161	0.00000	0.00000	0
17/01/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.19114	0.22276			16.54176	0.00000	0.00000	0
17/01/2014	CAD/ R 2014/03/17			Foreign Exchange Future	10.04890	9.97240			-0.76128	0.00000	0.00000	50
17/01/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.18655	0.21727			16.46706	0.00000	0.00000	0
17/01/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.18204	0.21224			16.59093	0.00000	0.00000	0
17/01/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.28545	0.23967			-16.03759	0.00000	0.00000	0
17/01/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.28004	0.23516			-16.02697	0.00000	0.00000	0
17/01/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.29094	0.24464			-15.91336	0.00000	0.00000	0
17/01/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.51546	0.46822			-9.16349	0.00000	0.00000	0
17/01/2014	CAD/ R 2014/06/13			Foreign Exchange Future	10.16170	10.08700			-0.73511	0.00000	0.00000	0
17/01/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.52747	0.47948			-9.09811	0.00000	0.00000	0
17/01/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.52144	0.47383			-9.13112	0.00000	0.00000	0
17/01/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.20577	0.23248			12.98085	0.00000	0.00000	0
17/01/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.21376	0.24122			12.84929	0.00000	0.00000	0
17/01/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.20974	0.23683			12.91443	0.00000	0.00000	0
17/01/2014	CF CANDO CAFC 2014/12/12			Can-Do Future	(342.64100)	(321.98360)			-6.02888	0.00000	0.00000	2,304

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
17/01/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	999.77820	976.56800			-2.32153	0.00000	0.00000	0
17/01/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	918.48310	895.91670			-2.45692	0.00000	0.00000	26,600
17/01/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	999.77820	976.56800			-2.32153	0.00000	0.00000	3,784
17/01/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	152.36740	152.14360			-0.14688	0.00000	0.00000	2,500
17/01/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	377.08430	316.92340			-15.95423	0.00000	0.00000	4,488
17/01/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	888.09800	866.33320			-2.45072	0.00000	0.00000	1,871
17/01/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.87144	0.79593			-8.66601	0.00000	0.00000	0
17/01/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.02926	0.03230			10.38209	0.00000	0.00000	0
17/01/2014	CHF / R 2014/03/17			Foreign Exchange Future	12.13280	12.05430			-0.64701	0.00000	0.00000	469
17/01/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.02864	0.03163			10.40510	0.00000	0.00000	0
17/01/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.02990	0.03299			10.36009	0.00000	0.00000	0
17/01/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.86206	0.78660			-8.75364	0.00000	0.00000	0
17/01/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.85270	0.77729			-8.84288	0.00000	0.00000	0
17/01/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.84668	0.79829			-5.71521	0.00000	0.00000	0
17/01/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.30330	12.22750			-0.61609	0.00000	0.00000	75
17/01/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.83962	0.79138			-5.74578	0.00000	0.00000	0
17/01/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.14048	0.16774			19.40521	0.00000	0.00000	0
17/01/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.14632	0.17388			18.83298	0.00000	0.00000	0
17/01/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.85378	0.80524			-5.68515	0.00000	0.00000	0
17/01/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.14338	0.17079			19.11662	0.00000	0.00000	0
17/01/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.12401	0.11704			-5.62037	0.00000	0.00000	0
17/01/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.81890	1.81140			-0.41234	0.00000	0.00000	250
17/01/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.11532	0.10849			-5.92586	0.00000	0.00000	0
17/01/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.13307	0.12598			-5.32976	0.00000	0.00000	0
17/01/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00511	0.00564			10.36847	0.00000	0.00000	0
17/01/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00417	0.00458			9.76253	0.00000	0.00000	0
17/01/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.00642	0.00709			10.37521	0.00000	0.00000	0
17/01/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.83900	1.83190			-0.38608	0.00000	0.00000	0
17/01/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.01482	0.01602			8.03658	0.00000	0.00000	0
17/01/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.01886	0.02026			7.37740	0.00000	0.00000	0
17/01/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.16382	0.15792			-3.60668	0.00000	0.00000	0
17/01/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.01675	0.01804			7.69893	0.00000	0.00000	0
17/01/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.15575	0.14994			-3.73043	0.00000	0.00000	0
17/01/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.14786	0.14216			-3.86056	0.00000	0.00000	0
17/01/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.97291	0.89005			-8.51607	0.00000	0.00000	0
17/01/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	9.11130	9.02810			-0.91315	0.00000	0.00000	0
17/01/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00177	0.00214			21.22703	0.00000	0.00000	0
17/01/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00169	0.00205			21.62851	0.00000	0.00000	0
17/01/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00161	0.00195			21.54985	0.00000	0.00000	0
17/01/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.96299	0.88015			-8.60192	0.00000	0.00000	0
17/01/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.95307	0.87024			-8.69031	0.00000	0.00000	0
17/01/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.76511	0.69710			-8.88798	0.00000	0.00000	0
17/01/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.17270	9.09550			-0.84163	0.00000	0.00000	0
17/01/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.75636	0.68856			-8.96344	0.00000	0.00000	0
17/01/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.04118	0.05018			21.83939	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
17/01/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.04366	0.05306			21.54017	0.00000	0.00000	0
17/01/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.77388	0.70568			-8.81341	0.00000	0.00000	0
17/01/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.04241	0.05160			21.68889	0.00000	0.00000	0
17/01/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.36280	1.35800			-0.35222	0.00000	0.00000	575
17/01/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.36270	1.35790			-0.35224	0.00000	0.00000	0
17/01/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.57450	9.60600	0.10408	0.99974	0.32900	0.00000	0.00000	1,000
17/01/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.04474	0.05096	0.10408	0.00530	13.89199	0.00000	0.00000	0
17/01/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.51207	0.48695	0.10408	0.05068	-4.90589	0.00000	0.00000	0
17/01/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.52024	0.49496	0.10408	0.05151	-4.86003	0.00000	0.00000	0
17/01/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.52896	0.50303	0.10408	0.05235	-4.90167	0.00000	0.00000	0
17/01/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.04346	0.04903	0.10408	0.00510	12.82134	0.00000	0.00000	0
17/01/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.04657	0.05295	0.10408	0.00551	13.69720	0.00000	0.00000	0
17/01/2014	RAIN 2014/03/17			Foreign Exchange Future	21,635.96000	21,522.15000			-0.52602	0.00000	0.00000	0
17/01/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.05615	0.04214			-24.94426	0.00000	0.00000	0
17/01/2014	TRY / R 2014/03/17			Foreign Exchange Future	4.92310	4.87710			-0.93437	0.00000	0.00000	5
17/01/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.06313	0.04748			-24.78452	0.00000	0.00000	0
17/01/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.14305	0.17504			22.36586	0.00000	0.00000	0
17/01/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.13646	0.16765			22.85286	0.00000	0.00000	0
17/01/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.13003	0.16038			23.34448	0.00000	0.00000	0
17/01/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.05956	0.04475			-24.87374	0.00000	0.00000	0
17/01/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.88790	4.83870			-1.00657	0.00000	0.00000	0
17/01/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.07861	0.06481			-17.55358	0.00000	0.00000	0
17/01/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.07576	0.06242			-17.60464	0.00000	0.00000	0
17/01/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.08156	0.06729			-17.49884	0.00000	0.00000	0
17/01/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.24071	0.27611			14.70648	0.00000	0.00000	0
17/01/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.23366	0.26859			14.94847	0.00000	0.00000	0
17/01/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.24786	0.28372			14.46885	0.00000	0.00000	0
<b>Future Open Interest</b>												<b>1,335,780</b>
<b>Option Open Interest</b>												<b>962,617</b>
<b>Total</b>												<b>2,298,397</b>