



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 13/01/2014 To: 13/01/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2014	\$ / R On 16 January 2014			Any day expiry	10.72530			10.67180	0
13/01/2014	\$ / R On 16 January 2014	10.79	C	Any day expiry	0.02539			0.02925	0
13/01/2014	\$ / R On 16 January 2014	10.81	C	Any day expiry	0.02075			0.02524	0
13/01/2014	\$ / R On 16 January 2014	10.80	C	Any day expiry	0.02296			0.02717	0
13/01/2014	\$ / R On 16 January 2014	10.81	P	Any day expiry	0.10545			0.16344	0
13/01/2014	\$ / R On 16 January 2014	10.80	P	Any day expiry	0.09766			0.15537	0
13/01/2014	\$ / R On 16 January 2014	10.79	P	Any day expiry	0.09009			0.14745	0
13/01/2014	\$ / R On 21 January 2014			Any day expiry	10.73180			10.67820	0
13/01/2014	\$ / R On 21 January 2014	10.40	C	Any day expiry	0.33748			0.29505	500
13/01/2014	\$ / R On 21 January 2014	10.10	C	Any day expiry	0.63211			0.57974	500
13/01/2014	\$ / R On 21 January 2014	10.40	P	Any day expiry	0.00568			0.01685	0
13/01/2014	\$ / R On 21 January 2014	10.10	P	Any day expiry	0.00031			0.00154	0
13/01/2014	\$ / R On 28 January 2014			Any day expiry	10.74260			10.68900	0
13/01/2014	\$ / R On 28 January 2014	8.30	C	Any day expiry	2.44260			2.38900	0
13/01/2014	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.26367			0.23170	0
13/01/2014	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.24781			0.21770	0
13/01/2014	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.62448			0.57247	6,000
13/01/2014	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.25569			0.22464	0
13/01/2014	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00000			0.00001	6,000
13/01/2014	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.03521			0.05870	0
13/01/2014	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.03107			0.05270	0
13/01/2014	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.03309			0.05564	0
13/01/2014	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.00188			0.00347	0
13/01/2014	\$ / R On 26 February 2014			Any day expiry	10.78920			10.73490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2014	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.79840			0.74973	6,000
13/01/2014	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.31367			0.29169	0
13/01/2014	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.30731			0.28587	0
13/01/2014	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.48922			2.43495	0
13/01/2014	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.32012			0.29759	0
13/01/2014	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.00920			0.01483	0
13/01/2014	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.10447			0.13679	0
13/01/2014	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.10811			0.14097	0
13/01/2014	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.10092			0.13269	0
13/01/2014	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00002			0.00005	6,000
13/01/2014	\$ / R On 27 February 2014			Any day expiry	10.79080			10.73640	20,140
13/01/2014	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.28614			0.26672	0
13/01/2014	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.12534			0.16032	0
13/01/2014	\$ / R On 28 February 2014			Any day expiry	10.79230			10.73800	0
13/01/2014	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.69265			1.63875	0
13/01/2014	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.68266			1.62878	0
13/01/2014	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.70264			1.64873	0
13/01/2014	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00035			0.00075	0
13/01/2014	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00034			0.00073	0
13/01/2014	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00036			0.00078	0
13/01/2014	\$ / R On 17 March 2014			Foreign Exchange Future	10.81890			10.76470	843,322
13/01/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.13486			0.13435	250
13/01/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.38827			0.36596	50
13/01/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.49263			0.46253	0
13/01/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.56203			0.52742	0
13/01/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.65451			0.61523	500
13/01/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.61086			0.57342	0
13/01/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.11891			3.06472	0
13/01/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00740			0.00961	0
13/01/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.12363			0.12396	2,900
13/01/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.31013			0.29434	11,000
13/01/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.07576			1.02573	0
13/01/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	1.02726			0.97796	0
13/01/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.23295			1.18135	0
13/01/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.61895			2.56481	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.01133			0.01396	0
13/01/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00497			0.00666	0
13/01/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.01494			0.01793	0
13/01/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.03606			0.04001	0
13/01/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.32712			0.30987	406
13/01/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.69900			0.65802	0
13/01/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.57040			1.51719	0
13/01/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.01580			0.01886	0
13/01/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.35684			0.33708	0
13/01/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.63694			0.59838	0
13/01/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.17530			0.17150	200
13/01/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.01880			0.02209	0
13/01/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.11337			0.11443	0
13/01/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.35075			0.33151	7,500
13/01/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.53837			0.50523	2,000
13/01/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.53060			0.49796	0
13/01/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.93118			0.88365	0
13/01/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.83668			0.79138	13,600
13/01/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.01272			0.01549	0
13/01/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.02567			0.02934	0
13/01/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.20879			0.20205	100
13/01/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.24837			0.23803	0
13/01/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.22777			0.21932	1,700
13/01/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.29915			0.28432	24,000
13/01/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.27290			0.26038	500
13/01/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.05147			0.05539	0
13/01/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.14716			0.14569	400
13/01/2014	\$ / R On 17 March 2014	10.91	C	Foreign Exchange Future	0.20518			0.19876	0
13/01/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.23176			0.22294	0
13/01/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.21319			1.16174	0
13/01/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.11921			2.06521	0
13/01/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.07511			0.07833	12,350
13/01/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.45622			0.42870	7,500
13/01/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.42141			0.39650	10,000
13/01/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.57003			0.53494	40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.54620			0.51257	2,000
13/01/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.12451			1.07384	0
13/01/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.22307			1.17154	0
13/01/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.03010			0.04332	0
13/01/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.75621			0.81363	0
13/01/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.22947			0.27333	0
13/01/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.20400			0.24568	0
13/01/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.15822			0.19517	2,350
13/01/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.43850			3.49491	0
13/01/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.04382			2.10079	0
13/01/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.69990			1.75739	0
13/01/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.54447			0.59973	0
13/01/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00150			0.00249	0
13/01/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	0.98257			1.04069	0
13/01/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.19243			2.24926	0
13/01/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.68607			3.74196	0
13/01/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.84690			1.90416	0
13/01/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.13794			0.17238	200
13/01/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.08732			0.11400	1,750
13/01/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.05313			0.07272	0
13/01/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.05730			0.07787	0
13/01/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.03804			0.05368	0
13/01/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00031			0.00051	0
13/01/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.00686			0.01103	250
13/01/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.00836			0.01326	7,500
13/01/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00405			0.00665	0
13/01/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00005			0.00011	0
13/01/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.07373			0.09783	2,200
13/01/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.03561			0.05053	33,901
13/01/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.04196			0.05872	200
13/01/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.11937			0.15126	0
13/01/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.46596			0.51965	0
13/01/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.17123			0.20964	0
13/01/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.25887			0.30462	0
13/01/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00429			0.00704	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00001			0.00002	0
13/01/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.50473			0.55926	0
13/01/2014	\$ / R On 17 March 2014	10.91	P	Foreign Exchange Future	0.29628			0.34406	0
13/01/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00417			0.00684	16,000
13/01/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.10251			0.13180	2,600
13/01/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.42826			0.48099	0
13/01/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.35640			0.40680	1,300
13/01/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.25286			0.29824	1,200
13/01/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.89604			1.95323	0
13/01/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.06170			0.08326	3,100
13/01/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.05113			0.07024	0
13/01/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.01228			0.01895	7,500
13/01/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.00561			0.00914	6
13/01/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.21716			1.27531	0
13/01/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.01778			0.02668	2,500
13/01/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.05947			0.08053	0
13/01/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.28989			0.33735	0
13/01/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.18025			0.21962	0
13/01/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.14185			0.17681	0
13/01/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.45677			1.51464	0
13/01/2014	\$ / R On 19 March 2014			Any day expiry	10.82210			10.76790	0
13/01/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.73317			1.67965	0
13/01/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.71323			1.65975	0
13/01/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.72320			1.66970	0
13/01/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00107			0.00175	0
13/01/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00110			0.00180	0
13/01/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00113			0.00185	0
13/01/2014	\$ / R On 26 March 2014			Any day expiry	10.83340			10.77920	0
13/01/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.76563			0.72398	6,000
13/01/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.53355			2.47948	0
13/01/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.03223			0.04478	0
13/01/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00015			0.00028	6,000
13/01/2014	\$ / R On 25 April 2014			Any day expiry	10.88230			10.82770	0
13/01/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.97775			0.93494	6,000
13/01/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.58294			2.52873	0

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13/01/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.03545			0.04724	0
13/01/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00064			0.00103	6,000
13/01/2014	\$ / R On 26 May 2014			Any day expiry	10.93330			10.87830	10,150
13/01/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	1.03612			0.99463	0
13/01/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	1.02737			0.98608	0
13/01/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.04488			1.00321	0
13/01/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.05282			0.06633	0
13/01/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.05407			0.06778	0
13/01/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.05158			0.06491	0
13/01/2014	\$ / R On 27 May 2014			Any day expiry	10.93490			10.87990	0
13/01/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.63670			2.58253	0
13/01/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.87696			0.83935	5,500
13/01/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.08206			0.09945	0
13/01/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00180			0.00263	5,500
13/01/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.96290			10.90770	58,503
13/01/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.38620			1.33969	0
13/01/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.25551			1.21040	0
13/01/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.17623			0.17564	0
13/01/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.65101			0.62485	0
13/01/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.96434			2.90963	0
13/01/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.32840			2.27575	0
13/01/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.22737			0.22398	250
13/01/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.24842			0.24381	17,350
13/01/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.39561			1.34901	0
13/01/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.51663			2.46306	0
13/01/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.13460			0.13580	15,489
13/01/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.39682			0.38369	0
13/01/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	1.02468			0.98488	0
13/01/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.21975			2.16765	0
13/01/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.97388			1.92294	0
13/01/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.48485			0.46600	6
13/01/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.56293			0.54061	0
13/01/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.40504			1.35834	0
13/01/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.08500			0.08780	0
13/01/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	1.05886			1.01834	0

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13/01/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	1.03319			0.99321	0
13/01/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.77879			1.72904	0
13/01/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.11113			0.11318	0
13/01/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.16250			0.16261	24,582
13/01/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.13879			0.13983	0
13/01/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.20939			1.16482	0
13/01/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.92467			0.88707	0
13/01/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.19015			2.13818	0
13/01/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.41170			1.46810	0
13/01/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.86447			0.91628	0
13/01/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.19960			1.25491	0
13/01/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.43392			0.47599	0
13/01/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.37589			1.43213	0
13/01/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.32195			0.35830	0
13/01/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.07178			0.08718	50
13/01/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.09177			0.10937	15,489
13/01/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.18811			0.21715	15,000
13/01/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.03214			0.04064	0
13/01/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00373			0.00536	0
13/01/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00144			0.00193	0
13/01/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00550			0.00805	24,582
13/01/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.03330			0.04199	0
13/01/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.04261			0.05270	250
13/01/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.11333			1.16794	0
13/01/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.78552			0.83611	300
13/01/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.03271			0.04131	0
13/01/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.01098			0.01524	0
13/01/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00685			0.00995	0
13/01/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.04649			0.05712	6
13/01/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00725			0.01048	15,489
13/01/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.25003			0.28291	2,350
13/01/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.64823			1.70548	0
13/01/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.01589			0.02134	0
13/01/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.06596			0.08064	24,582
13/01/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.07029			0.08551	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.02210			2.08010	0
13/01/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
13/01/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
13/01/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
13/01/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
13/01/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
13/01/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
13/01/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
13/01/2014	\$ / R On 18 June 2014			Any day expiry	10.97110			10.91580	0
13/01/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.14154			0.14252	0
13/01/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.93534			0.89769	0
13/01/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.19897			2.14706	0
13/01/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.09424			0.11189	0
13/01/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.41044			1.46672	0
13/01/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00787			0.01126	0
13/01/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
13/01/2014	\$ / R On 22 August 2014			Any day expiry	11.08060			11.02470	0
13/01/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.93290			0.89621	0
13/01/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.26722			0.26177	19,547
13/01/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.17682			1.13676	0
13/01/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.19347			1.15272	0
13/01/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.18490			1.14473	0
13/01/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.10287			0.11802	0
13/01/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.18230			0.20151	19,547
13/01/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.10430			0.12003	0
13/01/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.25662			1.30707	0
13/01/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.10622			0.12206	0
13/01/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.12180			11.06560	11,841
13/01/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.26072			0.25494	23,934
13/01/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.00753			0.97001	0
13/01/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.08836			1.04858	0
13/01/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.24513			2.19223	0
13/01/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.25488			0.24934	2,870
13/01/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	1.05857			1.01960	0
13/01/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.22741			3.17250	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.73342			2.67934	0
13/01/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.43396			0.42022	250
13/01/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.86968			0.83650	0
13/01/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.01473			0.97700	0
13/01/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.14905			2.09665	0
13/01/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.00035			0.96304	0
13/01/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.23584			1.19244	0
13/01/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	1.07341			1.03403	0
13/01/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.86467			1.81412	0
13/01/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.17179			0.16958	0
13/01/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.32163			1.27693	0
13/01/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.26450			2.21155	0
13/01/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.24782			0.24258	15,296
13/01/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.22698			0.22260	0
13/01/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.31953			0.31115	45,000
13/01/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.30123			0.29368	0
13/01/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.63367			0.61050	6
13/01/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.95095			0.91513	0
13/01/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.58789			1.53986	0
13/01/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.09983			0.11133	6
13/01/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.02333			0.02663	15,296
13/01/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.82216			0.86462	0
13/01/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.24788			0.27090	10,000
13/01/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.18293			0.20140	0
13/01/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.11404			0.12684	40,000
13/01/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.27943			1.32808	0
13/01/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.02725			0.03105	35,000
13/01/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00561			0.00690	0
13/01/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.18855			0.20744	0
13/01/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.16161			0.17843	15,296
13/01/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.06609			0.07426	0
13/01/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.01162			0.01374	0
13/01/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.48892			1.53934	0
13/01/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.18573			0.20441	0
13/01/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.15656			0.17298	2,870

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.02270			0.02595	26,804
13/01/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.16677			0.18400	23,934
13/01/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.52308			1.57374	0
13/01/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.19773			1.24555	0
13/01/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.56602			1.61698	0
13/01/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.46187			0.49490	0
13/01/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.20915			0.22953	250
13/01/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.70518			1.75700	0
13/01/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.04287			0.04852	0
13/01/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.19999			2.25398	0
13/01/2014	\$ / R On 04 November 2014			Any day expiry	11.20980			11.15330	0
13/01/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.22112			1.18104	0
13/01/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.42748			0.41487	3,882
13/01/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.12768			1.17157	0
13/01/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.17132			0.18774	3,882
13/01/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.27950			11.22280	100
13/01/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.29404			3.23968	0
13/01/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.47605			0.46235	0
13/01/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.43585			1.39204	0
13/01/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.47372			0.46012	500
13/01/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.80498			0.78009	6
13/01/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.07490			1.03822	0
13/01/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.61494			0.59576	0
13/01/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.15339			1.11578	0
13/01/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.75671			2.70366	0
13/01/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.85384			2.80051	0
13/01/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.80524			2.75205	0
13/01/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.77649			1.72994	0
13/01/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.32403			2.27318	0
13/01/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.86503			1.81784	0
13/01/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.20422			1.24732	0
13/01/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.52548			0.55729	0
13/01/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.83544			0.87296	0
13/01/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.15635			0.16924	6
13/01/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.02434			0.02771	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.19655			1.23955	0
13/01/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.29540			0.31542	0
13/01/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.09699			0.10714	0
13/01/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.25389			0.27298	500
13/01/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.02721			0.03086	0
13/01/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.08553			0.09504	0
13/01/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.02574			0.02925	0
13/01/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.04453			0.05038	0
13/01/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.01454			0.01688	0
13/01/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.46220			11.40530	0
13/01/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	1.01988			0.99063	0
13/01/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	1.01069			0.98172	0
13/01/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	1.01528			0.98617	0
13/01/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.55308			0.58087	0
13/01/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.55849			0.58642	0
13/01/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.54768			0.57533	0
13/01/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.00970			11.95190	0
13/01/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.93385			2.88124	0
13/01/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.97863			2.92586	0
13/01/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.88926			2.83680	0
13/01/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.12956			0.13490	0
13/01/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.11893			0.12396	0
13/01/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.12415			0.12934	0
13/01/2014	\$ / R MAXI On 17 January 2014			Any day expiry	10.72660			10.67310	0
13/01/2014	\$ / R MAXI On 17 January 2014	10.76	C	Any day expiry	0.04191			0.04247	200
13/01/2014	\$ / R MAXI On 17 January 2014	10.76	P	Any day expiry	0.07531			0.12937	0
13/01/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.81890			10.76470	655
13/01/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.42824			0.40281	0
13/01/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.42141			0.39650	0
13/01/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.41465			0.39026	0
13/01/2014	\$ / R MAXI On 17 March 2014	10.88	C	Foreign Exchange Future	0.21619			0.20879	0
13/01/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.54620			0.51257	0
13/01/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.10251			0.13180	0
13/01/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.05730			0.07787	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.09934			0.12811	0
13/01/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.10575			0.13556	0
13/01/2014	\$ / R MAXI On 17 March 2014	10.88	P	Foreign Exchange Future	0.27729			0.32409	160
13/01/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.96290			10.90770	207
13/01/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.53584			0.51469	0
13/01/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.54118			0.51979	0
13/01/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.53056			0.50963	0
13/01/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.27294			0.30699	0
13/01/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.27766			0.31193	0
13/01/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.26828			0.30209	0
13/01/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.12180			11.06560	1
13/01/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.78102			0.75122	0
13/01/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.77561			0.74604	0
13/01/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.78647			0.75644	0
13/01/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.30467			0.33084	0
13/01/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.31381			0.34044	0
13/01/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.30922			0.33562	0
13/01/2014	£ / R On 17 March 2014			Foreign Exchange Future	17.69490			17.75660	32,118
13/01/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	4.69505			4.75679	0
13/01/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	3.40629			3.46870	0
13/01/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	2.30238			2.36558	0
13/01/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.16249			0.19329	4,700
13/01/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.19680			3.25935	0
13/01/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	4.84502			4.90674	0
13/01/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	3.44621			3.50860	0
13/01/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.79386			0.85733	0
13/01/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	3.39631			3.45873	0
13/01/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	3.38633			3.44876	0
13/01/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00015			0.00019	327
13/01/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00141			0.00213	0
13/01/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00131			0.00200	327
13/01/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.86759			0.83669	0
13/01/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00190			0.00275	327
13/01/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.00748			0.00898	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00139			0.00210	0
13/01/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00012			0.00014	327
13/01/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.09896			0.10073	300
13/01/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00143			0.00216	0
13/01/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.91800			17.97990	1,590
13/01/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.92132			1.99391	0
13/01/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.90184			1.97464	0
13/01/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.22582			1.28788	0
13/01/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.91158			1.98427	0
13/01/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.04332			0.05401	0
13/01/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.18782			0.18798	50
13/01/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.04358			0.05437	0
13/01/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.04384			0.05474	0
13/01/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.16370			18.22610	320
13/01/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.59584			1.65675	0
13/01/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.58862			1.64948	0
13/01/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.60309			1.66404	0
13/01/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.28214			0.28065	0
13/01/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.28492			0.28338	0
13/01/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.27939			0.27794	0
13/01/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.40680			18.47000	0
13/01/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.45447			1.50872	0
13/01/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.44914			1.50278	0
13/01/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.45983			1.51467	0
13/01/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.59303			0.58467	0
13/01/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.59767			0.58872	0
13/01/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.60234			0.59278	0
13/01/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.10482			0.10337	158
13/01/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00539			0.01222	0
13/01/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01487			0.01800	0
13/01/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00097			0.00796	0
13/01/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00056			0.00885	0
13/01/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00614			0.01459	0
13/01/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00005			0.00464	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10627			0.10479	12,884
13/01/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00317			0.01799	0
13/01/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01645			0.02687	0
13/01/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00789			0.02202	0
13/01/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00018			0.01208	0
13/01/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00690			0.02319	0
13/01/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00162			0.01723	0
13/01/2014	€ / R On 17 March 2014			Foreign Exchange Future	14.77330			14.72010	78,289
13/01/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.12698			2.07472	0
13/01/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.14041			0.14063	5,500
13/01/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.27627			2.22385	0
13/01/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.26631			2.21390	0
13/01/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.28623			2.23379	0
13/01/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.92825			1.87626	0
13/01/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.71711			0.77053	0
13/01/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00368			0.00462	500
13/01/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00495			0.00616	8,800
13/01/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00293			0.00369	0
13/01/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00297			0.00375	0
13/01/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00301			0.00380	0
13/01/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.96920			14.91500	19,438
13/01/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.28620			1.24649	0
13/01/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.26962			1.23019	0
13/01/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.27790			1.23833	0
13/01/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.10870			0.12333	0
13/01/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.11042			0.12519	0
13/01/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.10700			0.12149	0
13/01/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.18680			15.13190	750
13/01/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.15587			1.12440	0
13/01/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.14922			1.11840	0
13/01/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.16254			1.13096	0
13/01/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.32242			0.34650	0
13/01/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.31907			0.34250	0
13/01/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.31574			0.33906	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.40500			15.34980	0
13/01/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.90523			1.86712	0
13/01/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.88928			1.85142	0
13/01/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.89725			1.85926	0
13/01/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.19023			0.20732	0
13/01/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.19225			0.20946	0
13/01/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.19428			0.21162	0
13/01/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.65960			15.60350	0
13/01/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.36759			1.34439	0
13/01/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.37749			1.35408	0
13/01/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.37253			1.34923	0
13/01/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.65789			0.69058	0
13/01/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.66293			0.69573	0
13/01/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.66799			0.70089	0
13/01/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.77720			9.62590	8,935
13/01/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.34799			0.25189	0
13/01/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.35499			0.25758	0
13/01/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.36208			0.26335	0
13/01/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.07779			0.13168	0
13/01/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.07488			0.12745	0
13/01/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.08079			0.13599	0
13/01/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.84990			9.69720	1,575
13/01/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.72174			0.60446	0
13/01/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.07623			0.05806	201
13/01/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.38031			0.29888	201
13/01/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.28087			0.21980	0
13/01/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.28511			0.22329	0
13/01/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.27669			0.21636	0
13/01/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.23041			0.30168	0
13/01/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.92633			1.06086	0
13/01/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.32520			0.41609	0
13/01/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.07184			0.10726	201
13/01/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.33679			0.42916	0
13/01/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.33097			0.42260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.93050			9.77720	2,500
13/01/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.60280			0.50745	0
13/01/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.59656			0.50180	0
13/01/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.60908			0.51314	0
13/01/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.22230			0.28025	0
13/01/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.21858			0.27594	0
13/01/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.22606			0.28460	0
13/01/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.01230			9.85750	0
13/01/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.69646			0.60039	0
13/01/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.69036			0.59483	0
13/01/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.68430			0.58931	0
13/01/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.27806			0.33733	0
13/01/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.28200			0.34181	0
13/01/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.27416			0.33289	0
13/01/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.69910			10.53970	0
13/01/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.46791			3.32329	0
13/01/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.41971			3.27418	0
13/01/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.37165			3.22509	0
13/01/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01881			0.03359	0
13/01/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.02061			0.03448	0
13/01/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.02255			0.03539	0
13/01/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	9.93390			9.84670	50
13/01/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.21109			0.17066	0
13/01/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.20217			0.16356	0
13/01/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.20638			0.16707	0
13/01/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.22248			0.27037	0
13/01/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.22827			0.27686	0
13/01/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.21719			0.26396	0
13/01/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	10.04450			9.95760	0
13/01/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.43773			0.39331	0
13/01/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.42670			0.38308	0
13/01/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.43219			0.38817	0
13/01/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.23323			0.27571	0
13/01/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.24220			0.28548	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.23769			0.28057	0
13/01/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-262.90110			-238.01870	2,304
13/01/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	909.62760			881.34960	0
13/01/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	833.56130			808.21420	26,600
13/01/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	909.62760			881.34960	3,784
13/01/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	152.06930			152.19420	2,500
13/01/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	270.39160			246.27740	4,488
13/01/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	806.08910			780.65690	1,871
13/01/2014	CHF / R On 17 March 2014			Foreign Exchange Future	11.99830			11.94630	469
13/01/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.74269			0.70320	0
13/01/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.72411			0.68515	0
13/01/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.73339			0.69417	0
13/01/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.03509			0.04787	0
13/01/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.03581			0.04885	0
13/01/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.03439			0.04690	0
13/01/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.16700			12.11360	75
13/01/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.73709			0.72242	0
13/01/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.74371			0.72873	0
13/01/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.75037			0.73508	0
13/01/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.17671			0.21513	0
13/01/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.18009			0.21882	0
13/01/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.17337			0.21148	0
13/01/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.79150			1.78130	100
13/01/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.09171			0.08536	0
13/01/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.09971			0.09285	0
13/01/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.10814			0.10085	0
13/01/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.00821			0.01155	0
13/01/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.01021			0.01406	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.00664			0.00955	0
13/01/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.81170			1.80150	0
13/01/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.14004			0.13344	0
13/01/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.12515			0.11915	0
13/01/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.13234			0.12602	0
13/01/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.02064			0.02452	0
13/01/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.01834			0.02194	0
13/01/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.02345			0.02765	0
13/01/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	9.02890			8.90060	0
13/01/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.89091			0.76498	0
13/01/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.87110			0.74536	0
13/01/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.88101			0.75516	0
13/01/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00201			0.00438	0
13/01/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00211			0.00456	0
13/01/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00220			0.00476	0
13/01/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.09030			8.96050	0
13/01/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.68121			0.57709	0
13/01/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.68975			0.58510	0
13/01/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.69832			0.59316	0
13/01/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.04945			0.07460	0
13/01/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.05091			0.07659	0
13/01/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.04802			0.07266	0
13/01/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.36550			1.36740	575
13/01/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.36540			1.36740	0
13/01/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.62460	0.10387	0.99972	9.76080	0
13/01/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.06269	0.10387	0.00651	0.10438	0
13/01/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.06490	0.10387	0.00674	0.10752	0
13/01/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.06053	0.10387	0.00629	0.10131	0
13/01/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.48809	0.10387	0.05070	0.39358	0
13/01/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.49593	0.10387	0.05151	0.40051	0
13/01/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.48030	0.10387	0.04989	0.38672	0
13/01/2014	RAIN On 17 March 2014			Foreign Exchange Future	21,350.08000			21,248.39000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2014	TRY / R On 17 March 2014			Foreign Exchange Future	4.91530			4.97000	0
13/01/2014	TRY / R On 17 March 2014	4.99	C	Foreign Exchange Future	0.05675			0.00000	0
13/01/2014	TRY / R On 17 March 2014	5.01	C	Foreign Exchange Future	0.05028			0.00000	0
13/01/2014	TRY / R On 17 March 2014	5.00	C	Foreign Exchange Future	0.05343			0.00000	0
13/01/2014	TRY / R On 17 March 2014	4.99	P	Foreign Exchange Future	0.13145			0.00000	0
13/01/2014	TRY / R On 17 March 2014	5.01	P	Foreign Exchange Future	0.14498			0.00000	0
13/01/2014	TRY / R On 17 March 2014	5.00	P	Foreign Exchange Future	0.13813			0.00000	0
13/01/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.87910			5.04000	0
13/01/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.06958			0.00000	0
13/01/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.07225			0.00000	0
13/01/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.07500			0.00000	0
13/01/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.24315			0.00000	0
13/01/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.25048			0.00000	0
13/01/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.23590			0.00000	0

**Future Open Interest**

**1,146,292.00**

**Option Open Interest**

**784,791.00**

**Grand Total**

**1,931,083.00**