



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2014	\$ / R On 16-January-14			Any day expiry	10.72530	10.67180			0
13/01/2014	\$ / R On 16-January-14	10.79	C	Any day expiry	0.02539	0.02925			0
13/01/2014	\$ / R On 16-January-14	10.79	P	Any day expiry	0.09009	0.14745			0
13/01/2014	\$ / R On 16-January-14	10.80	C	Any day expiry	0.02296	0.02717			0
13/01/2014	\$ / R On 16-January-14	10.80	P	Any day expiry	0.09766	0.15537			0
13/01/2014	\$ / R On 16-January-14	10.81	C	Any day expiry	0.02075	0.02524			0
13/01/2014	\$ / R On 16-January-14	10.81	P	Any day expiry	0.10545	0.16344			0
13/01/2014	\$ / R On 21-January-14			Any day expiry	10.73180	10.67820			0
13/01/2014	\$ / R On 21-January-14	10.10	C	Any day expiry	0.63211	0.57974			500
13/01/2014	\$ / R On 21-January-14	10.10	P	Any day expiry	0.00031	0.00154			0
13/01/2014	\$ / R On 21-January-14	10.40	C	Any day expiry	0.33748	0.29505			500
13/01/2014	\$ / R On 21-January-14	10.40	P	Any day expiry	0.00568	0.01685			0
13/01/2014	\$ / R On 28-January-14			Any day expiry	10.74260	10.68900			0
13/01/2014	\$ / R On 28-January-14	8.30	C	Any day expiry	2.44260	2.38900			0
13/01/2014	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00000	0.00001			6,000
13/01/2014	\$ / R On 28-January-14	10.12	C	Any day expiry	0.62448	0.57247			6,000
13/01/2014	\$ / R On 28-January-14	10.12	P	Any day expiry	0.00188	0.00347			0
13/01/2014	\$ / R On 28-January-14	10.51	C	Any day expiry	0.26367	0.23170			0
13/01/2014	\$ / R On 28-January-14	10.51	P	Any day expiry	0.03107	0.05270			0
13/01/2014	\$ / R On 28-January-14	10.52	C	Any day expiry	0.25569	0.22464			0
13/01/2014	\$ / R On 28-January-14	10.52	P	Any day expiry	0.03309	0.05564			0
13/01/2014	\$ / R On 28-January-14	10.53	C	Any day expiry	0.24781	0.21770			0
13/01/2014	\$ / R On 28-January-14	10.53	P	Any day expiry	0.03521	0.05870			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2014	\$ / R On 28-February-14			Any day expiry	10.79230	10.73800			0
13/01/2014	\$ / R On 26-February-14	8.30	C	Any day expiry	2.48922	2.43495			0
13/01/2014	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00002	0.00005			6,000
13/01/2014	\$ / R On 28-February-14	9.09	C	Any day expiry	1.70264	1.64873			0
13/01/2014	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00034	0.00073			0
13/01/2014	\$ / R On 28-February-14	9.10	C	Any day expiry	1.69265	1.63875			0
13/01/2014	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00035	0.00075			0
13/01/2014	\$ / R On 28-February-14	9.11	C	Any day expiry	1.68266	1.62878			0
13/01/2014	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00036	0.00078			0
13/01/2014	\$ / R On 26-February-14	10.00	C	Any day expiry	0.79840	0.74973			6,000
13/01/2014	\$ / R On 26-February-14	10.00	P	Any day expiry	0.00920	0.01483			0
13/01/2014	\$ / R On 26-February-14	10.57	C	Any day expiry	0.32012	0.29759			0
13/01/2014	\$ / R On 26-February-14	10.57	P	Any day expiry	0.10092	0.13269			0
13/01/2014	\$ / R On 26-February-14	10.58	C	Any day expiry	0.31367	0.29169			0
13/01/2014	\$ / R On 26-February-14	10.58	P	Any day expiry	0.10447	0.13679			0
13/01/2014	\$ / R On 26-February-14	10.59	C	Any day expiry	0.30731	0.28587			0
13/01/2014	\$ / R On 26-February-14	10.59	P	Any day expiry	0.10811	0.14097			0
13/01/2014	\$ / R On 27-February-14	10.63	C	Any day expiry	0.28614	0.26672			0
13/01/2014	\$ / R On 27-February-14	10.63	P	Any day expiry	0.12534	0.16032			0
13/01/2014	\$ / R On 17-March-14			Foreign Exchange Future	10.81890	10.76470			843,322
13/01/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.11891	3.06472			0
13/01/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00001	0.00002			0
13/01/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.61895	2.56481			0
13/01/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00005	0.00011			0
13/01/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.11921	2.06521			0
13/01/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00031	0.00051			0
13/01/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	1.73317	1.67965			0
13/01/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00107	0.00175			0
13/01/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	1.72320	1.66970			0
13/01/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00110	0.00180			0
13/01/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	1.71323	1.65975			0
13/01/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00113	0.00185			0
13/01/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.57040	1.51719			0
13/01/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00150	0.00249			0
13/01/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.23295	1.18135			0
13/01/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00405	0.00665			0
13/01/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.22307	1.17154			0
13/01/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00417	0.00684			16,000
13/01/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.21319	1.16174			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00429	0.00704			0
13/01/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.12451	1.07384			0
13/01/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00561	0.00914			6
13/01/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.07576	1.02573			0
13/01/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.00686	0.01103			250
13/01/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	1.02726	0.97796			0
13/01/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.00836	0.01326			7,500
13/01/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.93118	0.88365			0
13/01/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.01228	0.01895			7,500
13/01/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.83668	0.79138			13,600
13/01/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.01778	0.02668			2,500
13/01/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.69900	0.65802			0
13/01/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.03010	0.04332			0
13/01/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.65451	0.61523			500
13/01/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.03561	0.05053			33,901
13/01/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.63694	0.59838			0
13/01/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.03804	0.05368			0
13/01/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.61086	0.57342			0
13/01/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.04196	0.05872			200
13/01/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.57003	0.53494			40,000
13/01/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.05113	0.07024			0
13/01/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.56203	0.52742			0
13/01/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.05313	0.07272			0
13/01/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.54620	0.51257			2,000
13/01/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.05730	0.07787			0
13/01/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.53837	0.50523			2,000
13/01/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.05947	0.08053			0
13/01/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.53060	0.49796			0
13/01/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.06170	0.08326			3,100
13/01/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.49263	0.46253			0
13/01/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.07373	0.09783			2,200
13/01/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.45622	0.42870			7,500
13/01/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.08732	0.11400			1,750
13/01/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.42141	0.39650			10,000
13/01/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.10251	0.13180			2,600
13/01/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.38827	0.36596			50
13/01/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.11937	0.15126			0
13/01/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.35684	0.33708			0
13/01/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.13794	0.17238			200
13/01/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.35075	0.33151			7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.14185	0.17681			0
13/01/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.32712	0.30987			406
13/01/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.15822	0.19517			2,350
13/01/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.31013	0.29434			11,000
13/01/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.17123	0.20964			0
13/01/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.29915	0.28432			24,000
13/01/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.18025	0.21962			0
13/01/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.27290	0.26038			500
13/01/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.20400	0.24568			0
13/01/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.24837	0.23803			0
13/01/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.22947	0.27333			0
13/01/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.23176	0.22294			0
13/01/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.25286	0.29824			1,200
13/01/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.22777	0.21932			1,700
13/01/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.25887	0.30462			0
13/01/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.20879	0.20205			100
13/01/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.28989	0.33735			0
13/01/2014	\$ / R On 17-March-14	10.91	C	Foreign Exchange Future	0.20518	0.19876			0
13/01/2014	\$ / R On 17-March-14	10.91	P	Foreign Exchange Future	0.29628	0.34406			0
13/01/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.17530	0.17150			200
13/01/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.35640	0.40680			1,300
13/01/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.14716	0.14569			400
13/01/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.42826	0.48099			0
13/01/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.13486	0.13435			250
13/01/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.46596	0.51965			0
13/01/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.12363	0.12396			2,900
13/01/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.50473	0.55926			0
13/01/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.11337	0.11443			0
13/01/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.54447	0.59973			0
13/01/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.07511	0.07833			12,350
13/01/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.75621	0.81363			0
13/01/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.05147	0.05539			0
13/01/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	0.98257	1.04069			0
13/01/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.03606	0.04001			0
13/01/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.21716	1.27531			0
13/01/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.02567	0.02934			0
13/01/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.45677	1.51464			0
13/01/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.01880	0.02209			0
13/01/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.69990	1.75739			0
13/01/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.01580	0.01886			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.84690	1.90416			0
13/01/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.01494	0.01793			0
13/01/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.89604	1.95323			0
13/01/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.01272	0.01549			0
13/01/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.04382	2.10079			0
13/01/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.01133	0.01396			0
13/01/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.19243	2.24926			0
13/01/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00740	0.00961			0
13/01/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.43850	3.49491			0
13/01/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00497	0.00666			0
13/01/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.68607	3.74196			0
13/01/2014	\$ / R On 26-March-14			Any day expiry	10.83340	10.77920			0
13/01/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.53355	2.47948			0
13/01/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00015	0.00028			6,000
13/01/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	0.76563	0.72398			6,000
13/01/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.03223	0.04478			0
13/01/2014	\$ / R On 25-April-14			Any day expiry	10.88230	10.82770			0
13/01/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.58294	2.52873			0
13/01/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00064	0.00103			6,000
13/01/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	0.97775	0.93494			6,000
13/01/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.03545	0.04724			0
13/01/2014	\$ / R On 27-May-14			Any day expiry	10.93490	10.87990			0
13/01/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.63670	2.58253			0
13/01/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00180	0.00263			5,500
13/01/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	1.04488	1.00321			0
13/01/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.05158	0.06491			0
13/01/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	1.03612	0.99463			0
13/01/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.05282	0.06633			0
13/01/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	1.02737	0.98608			0
13/01/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.05407	0.06778			0
13/01/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.87696	0.83935			5,500
13/01/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.08206	0.09945			0
13/01/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.96290	10.90770			58,503
13/01/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.96434	2.90963			0
13/01/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00144	0.00193			0
13/01/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.51663	2.46306			0

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13/01/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00373	0.00536			0
13/01/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.32840	2.27575			0
13/01/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00550	0.00805			24,582
13/01/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.21975	2.16765			0
13/01/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00685	0.00995			0
13/01/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.19015	2.13818			0
13/01/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00725	0.01048			15,489
13/01/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.97388	1.92294			0
13/01/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.01098	0.01524			0
13/01/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.77879	1.72904			0
13/01/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.01589	0.02134			0
13/01/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.40504	1.35834			0
13/01/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.03214	0.04064			0
13/01/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.39561	1.34901			0
13/01/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.03271	0.04131			0
13/01/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.38620	1.33969			0
13/01/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.03330	0.04199			0
13/01/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.25551	1.21040			0
13/01/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.04261	0.05270			250
13/01/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.20939	1.16482			0
13/01/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.04649	0.05712			6
13/01/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	1.05886	1.01834			0
13/01/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.06596	0.08064			24,582
13/01/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	1.03319	0.99321			0
13/01/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.07029	0.08551			15,000
13/01/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	1.02468	0.98488			0
13/01/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.07178	0.08718			50
13/01/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.92467	0.88707			0
13/01/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.09177	0.10937			15,489
13/01/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.65101	0.62485			0
13/01/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.18811	0.21715			15,000
13/01/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.56293	0.54061			0
13/01/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.25003	0.28291			2,350
13/01/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.48485	0.46600			6
13/01/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.32195	0.35830			0
13/01/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.39682	0.38369			0
13/01/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.43392	0.47599			0
13/01/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.24842	0.24381			17,350
13/01/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.78552	0.83611			300
13/01/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.22737	0.22398			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.86447	0.91628			0
13/01/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.17623	0.17564			0
13/01/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.11333	1.16794			0
13/01/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.16250	0.16261			24,582
13/01/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.19960	1.25491			0
13/01/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.13879	0.13983			0
13/01/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.37589	1.43213			0
13/01/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.13460	0.13580			15,489
13/01/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.41170	1.46810			0
13/01/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.11113	0.11318			0
13/01/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.64823	1.70548			0
13/01/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.08500	0.08780			0
13/01/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.02210	2.08010			0
13/01/2014	\$ / R On 18-June-14			Any day expiry	10.97110	10.91580			0
13/01/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.19897	2.14706			0
13/01/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00787	0.01126			0
13/01/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
13/01/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
13/01/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
13/01/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
13/01/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
13/01/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
13/01/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.93534	0.89769			0
13/01/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.09424	0.11189			0
13/01/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.14154	0.14252			0
13/01/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.41044	1.46672			0
13/01/2014	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
13/01/2014	\$ / R On 22-August-14			Any day expiry	11.08060	11.02470			0
13/01/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.19347	1.15272			0
13/01/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.10287	0.11802			0
13/01/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.18490	1.14473			0
13/01/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.10430	0.12003			0
13/01/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.17682	1.13676			0
13/01/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.10622	0.12206			0
13/01/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.93290	0.89621			0
13/01/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.18230	0.20151			19,547
13/01/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.26722	0.26177			19,547

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.25662	1.30707			0
13/01/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.12180	11.06560			11,841
13/01/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.22741	3.17250			0
13/01/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00561	0.00690			0
13/01/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.73342	2.67934			0
13/01/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.01162	0.01374			0
13/01/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.26450	2.21155			0
13/01/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.02270	0.02595			26,804
13/01/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.24513	2.19223			0
13/01/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.02333	0.02663			15,296
13/01/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.14905	2.09665			0
13/01/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.02725	0.03105			35,000
13/01/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.86467	1.81412			0
13/01/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.04287	0.04852			0
13/01/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.58789	1.53986			0
13/01/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.06609	0.07426			0
13/01/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.32163	1.27693			0
13/01/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.09983	0.11133			6
13/01/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.23584	1.19244			0
13/01/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.11404	0.12684			40,000
13/01/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.08836	1.04858			0
13/01/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.15656	0.17298			2,870
13/01/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	1.07341	1.03403			0
13/01/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.16161	0.17843			15,296
13/01/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	1.05857	1.01960			0
13/01/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.16677	0.18400			23,934
13/01/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.01473	0.97700			0
13/01/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.18293	0.20140			0
13/01/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.00753	0.97001			0
13/01/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.18573	0.20441			0
13/01/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.00035	0.96304			0
13/01/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.18855	0.20744			0
13/01/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.95095	0.91513			0
13/01/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.20915	0.22953			250
13/01/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.86968	0.83650			0
13/01/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.24788	0.27090			10,000
13/01/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.63367	0.61050			6
13/01/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.46187	0.49490			0
13/01/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.43396	0.42022			250



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.82216	0.86462			0
13/01/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.31953	0.31115			45,000
13/01/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.19773	1.24555			0
13/01/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.30123	0.29368			0
13/01/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.27943	1.32808			0
13/01/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.26072	0.25494			23,934
13/01/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.48892	1.53934			0
13/01/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.25488	0.24934			2,870
13/01/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.52308	1.57374			0
13/01/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.24782	0.24258			15,296
13/01/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.56602	1.61698			0
13/01/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.22698	0.22260			0
13/01/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.70518	1.75700			0
13/01/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.17179	0.16958			0
13/01/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.19999	2.25398			0
13/01/2014	\$ / R On 04-November-14			Any day expiry	11.20980	11.15330			0
13/01/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.22112	1.18104			0
13/01/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.17132	0.18774			3,882
13/01/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.42748	0.41487			3,882
13/01/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.12768	1.17157			0
13/01/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.27950	11.22280			100
13/01/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.29404	3.23968			0
13/01/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.01454	0.01688			0
13/01/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.85384	2.80051			0
13/01/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.02434	0.02771			0
13/01/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.80524	2.75205			0
13/01/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.02574	0.02925			0
13/01/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.75671	2.70366			0
13/01/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.02721	0.03086			0
13/01/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.32403	2.27318			0
13/01/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.04453	0.05038			0
13/01/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.86503	1.81784			0
13/01/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.08553	0.09504			0
13/01/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.77649	1.72994			0
13/01/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.09699	0.10714			0
13/01/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.43585	1.39204			0
13/01/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.15635	0.16924			6
13/01/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.15339	1.11578			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.25389	0.27298			500
13/01/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.07490	1.03822			0
13/01/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.29540	0.31542			0
13/01/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.80498	0.78009			6
13/01/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.52548	0.55729			0
13/01/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.61494	0.59576			0
13/01/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.83544	0.87296			0
13/01/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.47605	0.46235			0
13/01/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.19655	1.23955			0
13/01/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.47372	0.46012			500
13/01/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.20422	1.24732			0
13/01/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.46220	11.40530			0
13/01/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	1.01988	0.99063			0
13/01/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.54768	0.57533			0
13/01/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	1.01528	0.98617			0
13/01/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.55308	0.58087			0
13/01/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	1.01069	0.98172			0
13/01/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.55849	0.58642			0
13/01/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.00970	11.95190			0
13/01/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.97863	2.92586			0
13/01/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.11893	0.12396			0
13/01/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.93385	2.88124			0
13/01/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.12415	0.12934			0
13/01/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.88926	2.83680			0
13/01/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.12956	0.13490			0
13/01/2014	\$ / R MAXI On 17-January-14			Any day expiry	10.72660	10.67310			0
13/01/2014	\$ / R MAXI On 17-January-14	10.76	C	Any day expiry	0.04191	0.04247			200
13/01/2014	\$ / R MAXI On 17-January-14	10.76	P	Any day expiry	0.07531	0.12937			0
13/01/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.81890	10.76470			655
13/01/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.54620	0.51257			0
13/01/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.05730	0.07787			200
13/01/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.42824	0.40281			0
13/01/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.09934	0.12811			0
13/01/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.42141	0.39650			0
13/01/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.10251	0.13180			0
13/01/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.41465	0.39026			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.10575	0.13556			0
13/01/2014	\$ / R MAXI On 17-March-14	10.88	C	Foreign Exchange Future	0.21619	0.20879			0
13/01/2014	\$ / R MAXI On 17-March-14	10.88	P	Foreign Exchange Future	0.27729	0.32409			160
13/01/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.96290	10.90770			207
13/01/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.54118	0.51979			0
13/01/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.26828	0.30209			0
13/01/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.53584	0.51469			0
13/01/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.27294	0.30699			0
13/01/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.53056	0.50963			0
13/01/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.27766	0.31193			0
13/01/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.12180	11.06560			1
13/01/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.78647	0.75644			0
13/01/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.30467	0.33084			0
13/01/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.78102	0.75122			0
13/01/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.30922	0.33562			0
13/01/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.77561	0.74604			0
13/01/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.31381	0.34044			0
13/01/2014	£ / R On 17-March-14			Foreign Exchange Future	17.69490	17.75660			32,118
13/01/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	4.84502	4.90674			0
13/01/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00012	0.00014			327
13/01/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	4.69505	4.75679			0
13/01/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00015	0.00019			327
13/01/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	3.44621	3.50860			0
13/01/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00131	0.00200			327
13/01/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	3.40629	3.46870			0
13/01/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00139	0.00210			0
13/01/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	3.39631	3.45873			0
13/01/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00141	0.00213			0
13/01/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	3.38633	3.44876			0
13/01/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00143	0.00216			0
13/01/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.19680	3.25935			0
13/01/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00190	0.00275			327
13/01/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	2.30238	2.36558			0
13/01/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00748	0.00898			7,500
13/01/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.79386	0.85733			0
13/01/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.09896	0.10073			300
13/01/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.16249	0.19329			4,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.86759	0.83669			0
13/01/2014	£ / R On 13-June-14			Foreign Exchange Future	17.91800	17.97990			1,590
13/01/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.92132	1.99391			0
13/01/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.04332	0.05401			0
13/01/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.91158	1.98427			0
13/01/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.04358	0.05437			0
13/01/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.90184	1.97464			0
13/01/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.04384	0.05474			0
13/01/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.22582	1.28788			0
13/01/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.18782	0.18798			50
13/01/2014	£ / R On 15-September-14			Foreign Exchange Future	18.16370	18.22610			320
13/01/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.60309	1.66404			0
13/01/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.27939	0.27794			0
13/01/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.59584	1.65675			0
13/01/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.28214	0.28065			0
13/01/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.58862	1.64948			0
13/01/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.28492	0.28338			0
13/01/2014	£ / R On 12-December-14			Foreign Exchange Future	18.40680	18.47000			0
13/01/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.45983	1.51467			0
13/01/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.59303	0.58467			0
13/01/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.45447	1.50872			0
13/01/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.59767	0.58872			0
13/01/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.44914	1.50278			0
13/01/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.60234	0.59278			0
13/01/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.10482	0.10337			158
13/01/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01487	0.01800			0
13/01/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00005	0.00464			0
13/01/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00539	0.01222			0
13/01/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00056	0.00885			0
13/01/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00097	0.00796			0
13/01/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00614	0.01459			0
13/01/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10627	0.10479			12,884
13/01/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01645	0.02687			0
13/01/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00018	0.01208			0
13/01/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00789	0.02202			0
13/01/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00162	0.01723			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00317	0.01799			0
13/01/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00690	0.02319			0
13/01/2014	€ / R On 17-March-14			Foreign Exchange Future	14.77330	14.72010			78,289
13/01/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.28623	2.23379			0
13/01/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00293	0.00369			0
13/01/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.27627	2.22385			0
13/01/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00297	0.00375			0
13/01/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.26631	2.21390			0
13/01/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00301	0.00380			0
13/01/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.12698	2.07472			0
13/01/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00368	0.00462			500
13/01/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.92825	1.87626			0
13/01/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00495	0.00616			8,800
13/01/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.14041	0.14063			5,500
13/01/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.71711	0.77053			0
13/01/2014	€ / R On 13-June-14			Foreign Exchange Future	14.96920	14.91500			19,438
13/01/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.28620	1.24649			0
13/01/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.10700	0.12149			0
13/01/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.27790	1.23833			0
13/01/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.10870	0.12333			0
13/01/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.26962	1.23019			0
13/01/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.11042	0.12519			0
13/01/2014	€ / R On 15-September-14			Foreign Exchange Future	15.18680	15.13190			750
13/01/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.16254	1.13096			0
13/01/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.31574	0.33906			0
13/01/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.15587	1.12440			0
13/01/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.31907	0.34250			0
13/01/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.14922	1.11840			0
13/01/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.32242	0.34650			0
13/01/2014	€ / R On 12-December-14			Foreign Exchange Future	15.40500	15.34980			0
13/01/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.90523	1.86712			0
13/01/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.19023	0.20732			0
13/01/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.89725	1.85926			0
13/01/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.19225	0.20946			0
13/01/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.88928	1.85142			0
13/01/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.19428	0.21162			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2014	€ / R On 16-March-15			Foreign Exchange Future	15.65960	15.60350			0
13/01/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.37749	1.35408			0
13/01/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.65789	0.69058			0
13/01/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.37253	1.34923			0
13/01/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.66293	0.69573			0
13/01/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.36759	1.34439			0
13/01/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.66799	0.70089			0
13/01/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.77720	9.62590			8,935
13/01/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.36208	0.26335			0
13/01/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.07488	0.12745			0
13/01/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.35499	0.25758			0
13/01/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.07779	0.13168			0
13/01/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.34799	0.25189			0
13/01/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.08079	0.13599			0
13/01/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.84990	9.69720			1,575
13/01/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.72174	0.60446			0
13/01/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.07184	0.10726			201
13/01/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.38031	0.29888			201
13/01/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.23041	0.30168			0
13/01/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.28511	0.22329			0
13/01/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.32520	0.41609			0
13/01/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.28087	0.21980			0
13/01/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.33097	0.42260			0
13/01/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.27669	0.21636			0
13/01/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.33679	0.42916			0
13/01/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.07623	0.05806			201
13/01/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.92633	1.06086			0
13/01/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.93050	9.77720			2,500
13/01/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.60908	0.51314			0
13/01/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.21858	0.27594			0
13/01/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.60280	0.50745			0
13/01/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.22230	0.28025			0
13/01/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.59656	0.50180			0
13/01/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.22606	0.28460			0
13/01/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.01230	9.85750			0
13/01/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.69646	0.60039			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.27416	0.33289			0
13/01/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.69036	0.59483			0
13/01/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.27806	0.33733			0
13/01/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.68430	0.58931			0
13/01/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.28200	0.34181			0
13/01/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.69910	10.53970			0
13/01/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.46791	3.32329			0
13/01/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01881	0.03359			0
13/01/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.41971	3.27418			0
13/01/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.02061	0.03448			0
13/01/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.37165	3.22509			0
13/01/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.02255	0.03539			0
13/01/2014	CAD/ R On 17-March-14			Foreign Exchange Future	9.93390	9.84670			50
13/01/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.21109	0.17066			0
13/01/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.21719	0.26396			0
13/01/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.20638	0.16707			0
13/01/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.22248	0.27037			0
13/01/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.20217	0.16356			0
13/01/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.22827	0.27686			0
13/01/2014	CAD/ R On 13-June-14			Foreign Exchange Future	10.04450	9.95760			0
13/01/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.43773	0.39331			0
13/01/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.23323	0.27571			0
13/01/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.43219	0.38817			0
13/01/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.23769	0.28057			0
13/01/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.42670	0.38308			0
13/01/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.24220	0.28548			0
13/01/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-262.90110	-238.01870			2,304
13/01/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	909.62760	881.34960			0
13/01/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	833.56130	808.21420			26,600
13/01/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	909.62760	881.34960			3,784
13/01/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	152.06930	152.19420			2,500
13/01/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	270.39160	246.27740			4,488

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	806.08910	780.65690			1,871
13/01/2014	CHF / R On 17-March-14			Foreign Exchange Future	11.99830	11.94630			469
13/01/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.74269	0.70320			0
13/01/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.03439	0.04690			0
13/01/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.73339	0.69417			0
13/01/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.03509	0.04787			0
13/01/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.72411	0.68515			0
13/01/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.03581	0.04885			0
13/01/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.16700	12.11360			75
13/01/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.75037	0.73508			0
13/01/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.17337	0.21148			0
13/01/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.74371	0.72873			0
13/01/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.17671	0.21513			0
13/01/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.73709	0.72242			0
13/01/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.18009	0.21882			0
13/01/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.79150	1.78130			100
13/01/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.10814	0.10085			0
13/01/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00664	0.00955			0
13/01/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.09971	0.09285			0
13/01/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.00821	0.01155			0
13/01/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.09171	0.08536			0
13/01/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.01021	0.01406			0
13/01/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.81170	1.80150			0
13/01/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.14004	0.13344			0
13/01/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.01834	0.02194			0
13/01/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.13234	0.12602			0
13/01/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.02064	0.02452			0
13/01/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.12515	0.11915			0
13/01/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.02345	0.02765			0
13/01/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	9.02890	8.90060			0
13/01/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.89091	0.76498			0
13/01/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00201	0.00438			0
13/01/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.88101	0.75516			0
13/01/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00211	0.00456			0
13/01/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.87110	0.74536			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00220	0.00476			0
13/01/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.09030	8.96050			0
13/01/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.69832	0.59316			0
13/01/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.04802	0.07266			0
13/01/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.68975	0.58510			0
13/01/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.04945	0.07460			0
13/01/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.68121	0.57709			0
13/01/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.05091	0.07659			0
13/01/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.36550	1.36740			575
13/01/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.36540	1.36740			0
13/01/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.62460	9.76080	0.10387	0.99972	0
13/01/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.06490	0.10752	0.10387	0.00674	0
13/01/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.48030	0.38672	0.10387	0.04989	0
13/01/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.06269	0.10438	0.10387	0.00651	0
13/01/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.48809	0.39358	0.10387	0.05070	0
13/01/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.06053	0.10131	0.10387	0.00629	0
13/01/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.49593	0.40051	0.10387	0.05151	0
13/01/2014	RAIN On 17-March-14			Foreign Exchange Future	21,350.08000	21,248.39000			0
13/01/2014	TRY / R On 17-March-14			Foreign Exchange Future	4.91530	4.97000			0
13/01/2014	TRY / R On 17-March-14	4.99	C	Foreign Exchange Future	0.05675	0.00000			0
13/01/2014	TRY / R On 17-March-14	4.99	P	Foreign Exchange Future	0.13145	0.00000			0
13/01/2014	TRY / R On 17-March-14	5.00	C	Foreign Exchange Future	0.05343	0.00000			0
13/01/2014	TRY / R On 17-March-14	5.00	P	Foreign Exchange Future	0.13813	0.00000			0
13/01/2014	TRY / R On 17-March-14	5.01	C	Foreign Exchange Future	0.05028	0.00000			0
13/01/2014	TRY / R On 17-March-14	5.01	P	Foreign Exchange Future	0.14498	0.00000			0
13/01/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.87910	5.04000			0
13/01/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.07500	0.00000			0
13/01/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.23590	0.00000			0
13/01/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.07225	0.00000			0
13/01/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.24315	0.00000			0
13/01/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.06958	0.00000			0
13/01/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.25048	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,146,292.00	
Options Open Interest								784,791.00	
Total								1,931,083.00	