



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 15/01/2014 To: 15/01/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2014	\$ / R On 16-January-14			Any day expiry	10.90160	10.85070			0
15/01/2014	\$ / R On 16-January-14	10.79	C	Any day expiry	0.11697	0.08316			0
15/01/2014	\$ / R On 16-January-14	10.79	P	Any day expiry	0.00537	0.02246			0
15/01/2014	\$ / R On 16-January-14	10.80	C	Any day expiry	0.10795	0.07601			0
15/01/2014	\$ / R On 16-January-14	10.80	P	Any day expiry	0.00635	0.02531			0
15/01/2014	\$ / R On 16-January-14	10.81	C	Any day expiry	0.09910	0.06914			0
15/01/2014	\$ / R On 16-January-14	10.81	P	Any day expiry	0.00750	0.02844			0
15/01/2014	\$ / R On 21-January-14			Any day expiry	10.90610	10.85600			0
15/01/2014	\$ / R On 21-January-14	10.10	C	Any day expiry	0.80616	0.75608			500
15/01/2014	\$ / R On 21-January-14	10.10	P	Any day expiry	0.00006	0.00008			0
15/01/2014	\$ / R On 21-January-14	10.40	C	Any day expiry	0.50695	0.45755			500
15/01/2014	\$ / R On 21-January-14	10.40	P	Any day expiry	0.00085	0.00155			0
15/01/2014	\$ / R On 28-January-14			Any day expiry	10.91250	10.86660			0
15/01/2014	\$ / R On 28-January-14	8.30	C	Any day expiry	2.61250	2.56660			0
15/01/2014	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
15/01/2014	\$ / R On 28-January-14	10.12	C	Any day expiry	0.79318	0.74744			6,000
15/01/2014	\$ / R On 28-January-14	10.12	P	Any day expiry	0.00068	0.00084			0
15/01/2014	\$ / R On 28-January-14	10.51	C	Any day expiry	0.41217	0.37003			0
15/01/2014	\$ / R On 28-January-14	10.51	P	Any day expiry	0.00967	0.01343			0
15/01/2014	\$ / R On 28-January-14	10.52	C	Any day expiry	0.40292	0.36107			0
15/01/2014	\$ / R On 28-January-14	10.52	P	Any day expiry	0.01042	0.01447			0
15/01/2014	\$ / R On 28-January-14	10.53	C	Any day expiry	0.39372	0.35218			0
15/01/2014	\$ / R On 28-January-14	10.53	P	Any day expiry	0.01122	0.01558			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2014	\$ / R On 28-February-14			Any day expiry	10.96730	10.91750			0
15/01/2014	\$ / R On 26-February-14	8.30	C	Any day expiry	2.66402	2.61432			0
15/01/2014	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00002	0.00002			6,000
15/01/2014	\$ / R On 28-February-14	9.09	C	Any day expiry	1.87752	1.82773			0
15/01/2014	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00022	0.00023			0
15/01/2014	\$ / R On 28-February-14	9.10	C	Any day expiry	1.86752	1.81774			0
15/01/2014	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00022	0.00024			0
15/01/2014	\$ / R On 28-February-14	9.11	C	Any day expiry	1.85753	1.80775			0
15/01/2014	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00023	0.00025			0
15/01/2014	\$ / R On 26-February-14	10.00	C	Any day expiry	0.96866	0.91972			6,000
15/01/2014	\$ / R On 26-February-14	10.00	P	Any day expiry	0.00466	0.00542			0
15/01/2014	\$ / R On 26-February-14	10.57	C	Any day expiry	0.45019	0.41083			0
15/01/2014	\$ / R On 26-February-14	10.57	P	Any day expiry	0.05619	0.06653			0
15/01/2014	\$ / R On 26-February-14	10.58	C	Any day expiry	0.44253	0.40351			0
15/01/2014	\$ / R On 26-February-14	10.58	P	Any day expiry	0.05853	0.06921			0
15/01/2014	\$ / R On 26-February-14	10.59	C	Any day expiry	0.43495	0.39626			0
15/01/2014	\$ / R On 26-February-14	10.59	P	Any day expiry	0.06095	0.07196			0
15/01/2014	\$ / R On 27-February-14	10.63	C	Any day expiry	0.40863	0.37139			0
15/01/2014	\$ / R On 27-February-14	10.63	P	Any day expiry	0.07303	0.08549			0
15/01/2014	\$ / R On 17-March-14			Foreign Exchange Future	10.99510	10.94490			1,022,480
15/01/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.29510	3.24490			0
15/01/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00000	0.00000			0
15/01/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.79513	2.74493			0
15/01/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00003	0.00003			0
15/01/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.29529	2.24512			0
15/01/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00019	0.00022			0
15/01/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	1.90911	1.85898			0
15/01/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00071	0.00078			0
15/01/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	1.89913	1.84900			0
15/01/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00073	0.00080			0
15/01/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	1.88916	1.83903			0
15/01/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00076	0.00083			0
15/01/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.74610	1.69599			0
15/01/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00100	0.00109			0
15/01/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.40783	1.35779			0
15/01/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00273	0.00289			0
15/01/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.39791	1.34788			0
15/01/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00281	0.00298			16,000
15/01/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.38799	1.33796			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00289	0.00306			0
15/01/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.29888	1.24889			0
15/01/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00378	0.00399			6
15/01/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.24949	1.19952			0
15/01/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.00439	0.00462			250
15/01/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	1.20019	1.15025			0
15/01/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.00509	0.00535			7,500
15/01/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	1.10197	1.05256			0
15/01/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.00687	0.00766			7,500
15/01/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	1.00538	0.95639			13,600
15/01/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.01028	0.01149			2,500
15/01/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.86330	0.81529			0
15/01/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.01820	0.02039			0
15/01/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.81693	0.76936			500
15/01/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.02183	0.02446			33,901
15/01/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.79855	0.75117			0
15/01/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.02345	0.02627			0
15/01/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.77116	0.72411			0
15/01/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.02606	0.02921			200
15/01/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.72608	0.67961			40,000
15/01/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.03098	0.03471			0
15/01/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.71716	0.67081			0
15/01/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.03206	0.03591			0
15/01/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.69940	0.65332			2,000
15/01/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.03430	0.03842			0
15/01/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.69057	0.64463			2,000
15/01/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.03547	0.03973			0
15/01/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.68177	0.63597			0
15/01/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.03667	0.04107			3,100
15/01/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.63830	0.59327			0
15/01/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.04320	0.04837			2,200
15/01/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.59578	0.55363			7,500
15/01/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.05068	0.05873			1,750
15/01/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.55630	0.51548			10,000
15/01/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.06120	0.07058			2,600
15/01/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.51826	0.47887			50
15/01/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.07316	0.08397			0
15/01/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.48175	0.44388			0
15/01/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.08665	0.09898			200
15/01/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.47464	0.43707			7,500

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15/01/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.08954	0.10217			0
15/01/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.44682	0.41054			406
15/01/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.10172	0.11564			3,350
15/01/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.42664	0.39135			11,000
15/01/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.11154	0.12645			0
15/01/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.41351	0.37889			24,000
15/01/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.11841	0.13399			0
15/01/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.38187	0.34895			500
15/01/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.13677	0.15405			0
15/01/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.35191	0.32073			0
15/01/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.15681	0.17583			0
15/01/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.32916	0.29937			0
15/01/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.17406	0.19447			1,200
15/01/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.32364	0.29420			1,700
15/01/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.17854	0.19930			0
15/01/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.29704	0.26936			100
15/01/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.20194	0.22446			0
15/01/2014	\$ / R On 17-March-14	10.91	C	Foreign Exchange Future	0.29192	0.26459			0
15/01/2014	\$ / R On 17-March-14	10.91	P	Foreign Exchange Future	0.20682	0.22969			0
15/01/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.24879	0.22647			200
15/01/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.25369	0.28157			1,300
15/01/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.21064	0.19155			400
15/01/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.31554	0.34665			0
15/01/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.19374	0.17615			250
15/01/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.34864	0.38125			0
15/01/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.17818	0.16201			2,900
15/01/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.38308	0.41711			0
15/01/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.16388	0.14903			0
15/01/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.41878	0.45413			0
15/01/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.10822	0.09877			12,350
15/01/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.61312	0.65387			0
15/01/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.07352	0.06772			0
15/01/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	0.82842	0.87282			0
15/01/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.05139	0.04771			0
15/01/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.05629	1.10281			0
15/01/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.03645	0.03387			0
15/01/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.29135	1.33897			0
15/01/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.02630	0.02455			0
15/01/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.53120	1.57965			0
15/01/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.02188	0.02049			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.67678	1.72559			0
15/01/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.02062	0.01933			0
15/01/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.72552	1.77443			0
15/01/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.01737	0.01633			0
15/01/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	1.87227	1.92143			0
15/01/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.01476	0.01392			0
15/01/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.01966	2.06902			0
15/01/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.01045	0.01020			0
15/01/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.26535	3.31530			0
15/01/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00772	0.00697			0
15/01/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.51262	3.56207			0
15/01/2014	\$ / R On 26-March-14			Any day expiry	11.01000	10.95960			0
15/01/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.71010	2.65971			0
15/01/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00010	0.00011			6,000
15/01/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	0.93004	0.88183			6,000
15/01/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.02004	0.02223			0
15/01/2014	\$ / R On 25-April-14			Any day expiry	11.06010	11.00910			0
15/01/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.76061	2.70962			0
15/01/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00051	0.00052			6,000
15/01/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	1.14402	1.09510			6,000
15/01/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.02392	0.02600			0
15/01/2014	\$ / R On 27-May-14			Any day expiry	11.11480	11.06280			0
15/01/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.81618	2.76424			0
15/01/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00138	0.00144			5,500
15/01/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	1.21142	1.16161			0
15/01/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.03832	0.04041			0
15/01/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	1.20214	1.15239			0
15/01/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.03904	0.04119			0
15/01/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	1.19288	1.14341			0
15/01/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.03978	0.04221			0
15/01/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	1.03515	0.98820			5,500
15/01/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.06035	0.06540			0
15/01/2014	\$ / R On 13-June-14			Foreign Exchange Future	11.14390	11.09140			62,537
15/01/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	3.14492	3.09253			0
15/01/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00102	0.00113			0
15/01/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.69675	2.64440			0

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15/01/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00285	0.00300			0
15/01/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.50821	2.45587			0
15/01/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00431	0.00447			24,582
15/01/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.39934	2.34700			0
15/01/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00544	0.00560			0
15/01/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.36969	2.31735			0
15/01/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00579	0.00595			15,489
15/01/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	2.15287	2.10058			0
15/01/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00897	0.00918			0
15/01/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.95688	1.90477			0
15/01/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.01298	0.01337			0
15/01/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.58010	1.52869			0
15/01/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.02620	0.02729			0
15/01/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.57056	1.51919			0
15/01/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.02666	0.02779			0
15/01/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.56104	1.50969			0
15/01/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.02714	0.02829			0
15/01/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.42858	1.37768			0
15/01/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.03468	0.03628			250
15/01/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.38172	1.33102			0
15/01/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.03782	0.03962			6
15/01/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	1.22452	1.17464			0
15/01/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.05062	0.05324			24,582
15/01/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	1.19717	1.14746			0
15/01/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.05327	0.05606			15,000
15/01/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	1.18807	1.13873			0
15/01/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.05417	0.05733			50
15/01/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	1.08289	1.03594			0
15/01/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.06899	0.07454			15,489
15/01/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	1.06589	0.00000			0
15/01/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.07199	0.00000			31,500
15/01/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.78662	0.74485			0
15/01/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.14272	0.15345			15,000
15/01/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.68223	0.64659			0
15/01/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.18833	0.20519			2,350
15/01/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.59349	0.56143			6
15/01/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.24959	0.27003			0
15/01/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.53979	0.00000			0
15/01/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.29589	0.00000			7,000
15/01/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.49032	0.46303			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.34642	0.37163			0
15/01/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.30729	0.29112			17,350
15/01/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.66339	0.69972			300
15/01/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.28090	0.26632			250
15/01/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.73700	0.77492			0
15/01/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.21678	0.20619			0
15/01/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	0.97288	1.01479			0
15/01/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.19955	0.19000			24,582
15/01/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.05565	1.09860			0
15/01/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.19158	0.00000			21,000
15/01/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.09768	0.00000			0
15/01/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.16998	0.16223			0
15/01/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.22608	1.27083			0
15/01/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.16475	0.15726			15,489
15/01/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.26085	1.30586			0
15/01/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.13518	0.12940			0
15/01/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.49128	1.53800			0
15/01/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.10217	0.09831			0
15/01/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	1.85827	1.90691			0
15/01/2014	\$ / R On 18-June-14			Any day expiry	11.15240	11.09980			0
15/01/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.37871	2.32628			0
15/01/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00631	0.00648			0
15/01/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
15/01/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
15/01/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
15/01/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
15/01/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
15/01/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
15/01/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	1.09368	1.04672			0
15/01/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.07128	0.07692			0
15/01/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.17265	0.16495			0
15/01/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.26025	1.30515			0
15/01/2014	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
15/01/2014	\$ / R On 22-August-14			Any day expiry	11.26620	11.21190			0
15/01/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.36267	1.31235			0
15/01/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.08647	0.09045			0
15/01/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.35386	1.30361			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.08766	0.09171			0
15/01/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.34507	1.29488			0
15/01/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.08887	0.09298			0
15/01/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	1.08221	1.03789			0
15/01/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.14601	0.15599			19,547
15/01/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.31520	0.30271			19,547
15/01/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.11900	1.16081			0
15/01/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.30900	11.25410			11,841
15/01/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.41431	3.35940			0
15/01/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00531	0.00530			0
15/01/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.91956	2.86477			0
15/01/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.01056	0.01067			0
15/01/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.44890	2.39442			0
15/01/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01990	0.02032			26,804
15/01/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.42942	2.37497			0
15/01/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.02042	0.02087			15,296
15/01/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.33224	2.27790			0
15/01/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.02324	0.02380			35,000
15/01/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	2.04517	1.99189			0
15/01/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.03617	0.03779			0
15/01/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.76484	1.71279			0
15/01/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.05584	0.05869			0
15/01/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.49346	1.44328			0
15/01/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.08446	0.08918			6
15/01/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.40553	1.35614			0
15/01/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.09653	0.10204			40,000
15/01/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.24468	1.19722			0
15/01/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.12568	0.13312			2,870
15/01/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	1.22895	1.18177			0
15/01/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.12995	0.13767			15,296
15/01/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	1.21332	1.16644			0
15/01/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.13432	0.14234			23,934
15/01/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.16706	1.12109			0
15/01/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.14806	0.15699			0
15/01/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.15945	1.11364			0
15/01/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.15045	0.15954			0
15/01/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.15186	1.10620			0
15/01/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.15286	0.16210			0
15/01/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	1.09949	1.05498			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.17049	0.18088			250
15/01/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	1.01289	0.97050			0
15/01/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.20389	0.21640			10,000
15/01/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.73945	0.70883			6
15/01/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.38045	0.40473			0
15/01/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.50902	0.48822			250
15/01/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.71002	0.74412			0
15/01/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.37381	0.35943			45,000
15/01/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.06481	1.10533			0
15/01/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.35211	0.33875			0
15/01/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.14311	1.18465			0
15/01/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.30462	0.29354			23,934
15/01/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.34562	1.38944			0
15/01/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.29783	0.28708			2,870
15/01/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.37883	1.42298			0
15/01/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.28963	0.27909			15,296
15/01/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.42063	1.46499			0
15/01/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.26479	0.25534			0
15/01/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.55579	1.60124			0
15/01/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.19867	0.19222			0
15/01/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.03967	2.08812			0
15/01/2014	\$ / R On 04-November-14			Any day expiry	11.40040	11.34440			0
15/01/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.38428	1.33468			0
15/01/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.14388	0.15028			3,882
15/01/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.49330	0.47538			3,882
15/01/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.00290	1.04098			0
15/01/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.47310	11.41590			100
15/01/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.48620	3.42923			0
15/01/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.01310	0.01333			0
15/01/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	3.04497	2.98820			0
15/01/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.02187	0.02230			0
15/01/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.99622	2.93947			0
15/01/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.02312	0.02357			0
15/01/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.94753	2.89082			0
15/01/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.02443	0.02492			0
15/01/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.51291	2.45657			0
15/01/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.03981	0.04067			0
15/01/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	2.04715	1.99293			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.07405	0.07703			0
15/01/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.95710	1.90330			0
15/01/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.08400	0.08740			0
15/01/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.60871	1.55714			0
15/01/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.13561	0.14124			6
15/01/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.30454	1.25967			0
15/01/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.21144	0.22377			500
15/01/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.22071	1.17760			0
15/01/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.24761	0.26170			0
15/01/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.91770	0.88542			6
15/01/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.44460	0.46952			0
15/01/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.70442	0.67947			0
15/01/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.73132	0.76357			0
15/01/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.54486	0.52642			0
15/01/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.07176	1.11052			0
15/01/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.54217	0.52384			500
15/01/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.07907	1.11794			0
15/01/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.65670	11.59940			0
15/01/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	1.14041	1.10678			0
15/01/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.47371	0.49738			0
15/01/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	1.13492	1.10187			0
15/01/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.47822	0.50247			0
15/01/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	1.12944	1.09699			0
15/01/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.48274	0.50759			0
15/01/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.19800	12.14330			0
15/01/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.15844	3.10614			0
15/01/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.11044	0.11284			0
15/01/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.11328	3.06111			0
15/01/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.11528	0.11781			0
15/01/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	3.06828	3.01626			0
15/01/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.12028	0.12296			0
15/01/2014	\$ / R MAXI On 17-January-14			Any day expiry	10.90160	10.85070			0
15/01/2014	\$ / R MAXI On 17-January-14	10.76	C	Any day expiry	0.14967	0.11432			200
15/01/2014	\$ / R MAXI On 17-January-14	10.76	P	Any day expiry	0.00807	0.02362			0
15/01/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.99510	10.94490			707
15/01/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.69940	0.65332			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.03430	0.03842			200
15/01/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.56408	0.52299			0
15/01/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.05898	0.06809			0
15/01/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.55630	0.51548			0
15/01/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.06120	0.07058			0
15/01/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.54857	0.50803			0
15/01/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.06347	0.07313			0
15/01/2014	\$ / R MAXI On 17-March-14	10.88	C	Foreign Exchange Future	0.30748	0.27910			0
15/01/2014	\$ / R MAXI On 17-March-14	10.88	P	Foreign Exchange Future	0.19238	0.21420			160
15/01/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	11.14390	11.09140			207
15/01/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.65760	0.62290			0
15/01/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.20370	0.22150			0
15/01/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.65155	0.61709			0
15/01/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.20765	0.22569			0
15/01/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.64554	0.61133			0
15/01/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.21164	0.22993			0
15/01/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.30900	11.25410			1
15/01/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.91713	0.87742			0
15/01/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.24813	0.26332			0
15/01/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.91052	0.87100			0
15/01/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.25152	0.26690			0
15/01/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.90393	0.86461			0
15/01/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.25493	0.27051			0
15/01/2014	£ / R On 17-March-14			Foreign Exchange Future	17.96460	17.96240			32,287
15/01/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	5.11468	5.11248			0
15/01/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00008	0.00008			327
15/01/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	4.96470	4.96250			0
15/01/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00010	0.00010			327
15/01/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	3.71538	3.71307			0
15/01/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00078	0.00067			327
15/01/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	3.67543	3.67312			0
15/01/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00083	0.00072			0
15/01/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	3.66545	3.66313			0
15/01/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00085	0.00073			0
15/01/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	3.65546	3.65314			0
15/01/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00086	0.00074			0
15/01/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.46577	3.46341			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00117	0.00101			327
15/01/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	2.56961	2.56696			0
15/01/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00501	0.00456			7,500
15/01/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	1.02480	1.01882			0
15/01/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.06020	0.05643			300
15/01/2014	£ / R On 17-March-14	18.00	C	Foreign Exchange Future	0.37475	0.36733			0
15/01/2014	£ / R On 17-March-14	18.00	P	Foreign Exchange Future	0.41015	0.40493			300
15/01/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.23883	0.23278			4,700
15/01/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.67423	0.67038			0
15/01/2014	£ / R On 13-June-14			Foreign Exchange Future	18.19500	18.19020			4,201
15/01/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.21850	0.00000			0
15/01/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.02350	0.00000			1,123
15/01/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.20002	2.19354			0
15/01/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.04502	0.04334			0
15/01/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.19032	2.18383			0
15/01/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.04532	0.04363			0
15/01/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.18063	2.17412			0
15/01/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.04563	0.04392			0
15/01/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.76548	0.00000			0
15/01/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.07048	0.00000			1,123
15/01/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.63772	0.00000			0
15/01/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.09272	0.00000			18,000
15/01/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.45110	1.44301			0
15/01/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.13610	0.13281			50
15/01/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.79195	0.00000			0
15/01/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.49695	0.00000			4,000
15/01/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.24552	0.00000			12,000
15/01/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.85052	0.00000			0
15/01/2014	£ / R On 15-September-14			Foreign Exchange Future	18.45040	18.44300			320
15/01/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.83381	1.82343			0
15/01/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.22341	0.22043			0
15/01/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.82617	1.81579			0
15/01/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.22577	0.22279			0
15/01/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.81855	1.80817			0
15/01/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.22815	0.22517			0
15/01/2014	£ / R On 12-December-14			Foreign Exchange Future	18.70320	18.69350			0
15/01/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.66357	1.65221			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.50037	0.49871			0
15/01/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.65726	1.64593			0
15/01/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.50406	0.50243			0
15/01/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.65096	1.63966			0
15/01/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.50776	0.50616			0
15/01/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.10530	0.10559			124
15/01/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01533	0.01563			0
15/01/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00004	0.00004			0
15/01/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00574	0.00599			0
15/01/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00045	0.00040			0
15/01/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00104	0.00112			0
15/01/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00574	0.00553			0
15/01/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10677	0.10705			12,859
15/01/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01694	0.01722			0
15/01/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00017	0.00017			0
15/01/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00823	0.00845			0
15/01/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00146	0.00140			0
15/01/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00331	0.00343			0
15/01/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00654	0.00638			0
15/01/2014	€ / R On 17-March-14			Foreign Exchange Future	14.94290	14.96410			79,545
15/01/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.45514	2.47625			0
15/01/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00224	0.00215			0
15/01/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.44517	2.46628			0
15/01/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00227	0.00218			0
15/01/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.43520	2.45631			0
15/01/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00230	0.00221			0
15/01/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.29570	2.31679			0
15/01/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00280	0.00269			500
15/01/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	2.09661	2.11767			0
15/01/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00371	0.00357			8,800
15/01/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.18367	0.18774			5,500
15/01/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.59077	0.57364			0
15/01/2014	€ / R On 13-June-14			Foreign Exchange Future	15.14340	15.16370			21,538
15/01/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.43923	1.45324			0
15/01/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.08583	0.07954			0
15/01/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.43064	1.44458			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.08724	0.08088			27,500
15/01/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.42207	1.43593			0
15/01/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.08867	0.08223			0
15/01/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.68600	0.00000			0
15/01/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.39260	0.00000			5,000
15/01/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.22039	0.00000			12,500
15/01/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.47699	0.00000			0
15/01/2014	€ / R On 15-September-14			Foreign Exchange Future	15.36770	15.38640			750
15/01/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.30214	1.30866			0
15/01/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.27444	0.26226			0
15/01/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.29510	1.30158			0
15/01/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.27740	0.26518			0
15/01/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.28808	1.29453			0
15/01/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.28038	0.26813			0
15/01/2014	€ / R On 12-December-14			Foreign Exchange Future	15.59270	15.60990			0
15/01/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	2.07126	2.07944			0
15/01/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.16856	0.15954			0
15/01/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	2.06302	2.07119			0
15/01/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.17032	0.16129			0
15/01/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	2.05480	2.06295			0
15/01/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.17210	0.16305			0
15/01/2014	€ / R On 16-March-15			Foreign Exchange Future	15.84520	15.86510			0
15/01/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.49726	1.50461			0
15/01/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.59206	0.57951			0
15/01/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.49162	1.49892			0
15/01/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.59642	0.58382			0
15/01/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.48600	1.49326			0
15/01/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.60080	0.58816			0
15/01/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.76610	9.78060			9,407
15/01/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.35107	0.36361			0
15/01/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.07497	0.07301			0
15/01/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.34405	0.35649			0
15/01/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.07795	0.07589			0
15/01/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.33711	0.34945			0
15/01/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.08101	0.07885			0
15/01/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.84120	9.85430			1,675

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.71288	0.72493			0
15/01/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.07168	0.07063			201
15/01/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.37367	0.38247			201
15/01/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.23247	0.22817			0
15/01/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.27954	0.28687			0
15/01/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.32834	0.32257			0
15/01/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.27536	0.28262			0
15/01/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.33416	0.32832			0
15/01/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.27123	0.27841			0
15/01/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.34003	0.33411			0
15/01/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.07370	0.07658			201
15/01/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.93250	0.92228			0
15/01/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.92600	9.93730			2,500
15/01/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.60439	0.61298			0
15/01/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.21839	0.21568			0
15/01/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.59813	0.60667			0
15/01/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.22213	0.21937			0
15/01/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.59191	0.60040			0
15/01/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.22591	0.22310			0
15/01/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.01080	10.02090			0
15/01/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.69371	0.70141			0
15/01/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.27291	0.27051			0
15/01/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.68761	0.69528			0
15/01/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.27681	0.27438			0
15/01/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.68155	0.68918			0
15/01/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.28075	0.27828			0
15/01/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.68180	10.69470			0
15/01/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.45125	3.46394			0
15/01/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01945	0.01924			0
15/01/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.40311	3.41577			0
15/01/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.02131	0.02107			0
15/01/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.35510	3.36775			0
15/01/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.02330	0.02305			0
15/01/2014	CAD/ R On 17-March-14			Foreign Exchange Future	10.02170	10.00020			50
15/01/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.27324	0.25725			0
15/01/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.19154	0.19705			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.26793	0.25211			0
15/01/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.19623	0.20191			0
15/01/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.26269	0.24704			0
15/01/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.20099	0.20684			0
15/01/2014	CAD/ R On 13-June-14			Foreign Exchange Future	10.13650	10.11290			0
15/01/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.50912	0.49178			0
15/01/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.21262	0.21888			0
15/01/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.50323	0.48597			0
15/01/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.21673	0.22307			0
15/01/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.49739	0.48020			0
15/01/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.22089	0.22730			0
15/01/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-346.97250	-323.60280			2,304
15/01/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,007.47950	979.22180			0
15/01/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	925.83860	898.39960			26,600
15/01/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,007.47950	979.22180			3,784
15/01/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	152.36590	152.32010			2,500
15/01/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	364.15060	374.08640			4,488
15/01/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	895.12890	868.48770			1,871
15/01/2014	CHF / R On 17-March-14			Foreign Exchange Future	12.09270	12.13730			469
15/01/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.83328	0.87567			0
15/01/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.03058	0.02837			0
15/01/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.82394	0.86628			0
15/01/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.03124	0.02898			0
15/01/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.81462	0.85690			0
15/01/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.03192	0.02960			0
15/01/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.26530	12.30870			75
15/01/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.82630	0.85641			0
15/01/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.15100	0.13771			0
15/01/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.81925	0.84928			0
15/01/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.15395	0.14058			0
15/01/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.81223	0.84218			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.15693	0.14348			0
15/01/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.82190	1.81490			100
15/01/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.13586	0.12924			0
15/01/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00396	0.00434			0
15/01/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.12675	0.12025			0
15/01/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.00485	0.00535			0
15/01/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.11799	0.11164			0
15/01/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.00609	0.00674			0
15/01/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.84230	1.83480			0
15/01/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.16640	0.15973			0
15/01/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.01410	0.01493			0
15/01/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.15825	0.15170			0
15/01/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.01595	0.01690			0
15/01/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.15029	0.14385			0
15/01/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.01799	0.01905			0
15/01/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	9.15690	9.17000			0
15/01/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	1.01803	1.03098			0
15/01/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00113	0.00098			0
15/01/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	1.00809	1.02103			0
15/01/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00119	0.00103			0
15/01/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.99815	1.01108			0
15/01/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00125	0.00108			0
15/01/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.21960	9.23230			0
15/01/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.81545	0.82593			0
15/01/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.03585	0.03363			0
15/01/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.80654	0.81697			0
15/01/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.03694	0.03467			0
15/01/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.79765	0.80804			0
15/01/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.03805	0.03574			0
15/01/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.35910	1.36720			575
15/01/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.35890	1.36720			0
15/01/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.57980	9.55430	0.10436	0.99971	0
15/01/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.05112	0.04695	0.10436	0.00533	0
15/01/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.51132	0.53265	0.10436	0.05336	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.04921	0.04515	0.10436	0.00514	0
15/01/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.51941	0.54085	0.10436	0.05420	0
15/01/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.04736	0.04386	0.10436	0.00494	0
15/01/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.52756	0.54956	0.10436	0.05505	0
15/01/2014	RAIN On 17-March-14			Foreign Exchange Future	21,632.33000	21,614.63000			0
15/01/2014	TRY / R On 17-March-14			Foreign Exchange Future	4.94740	4.93090			0
15/01/2014	TRY / R On 17-March-14	4.99	C	Foreign Exchange Future	0.07336	0.06441			0
15/01/2014	TRY / R On 17-March-14	4.99	P	Foreign Exchange Future	0.11596	0.12351			0
15/01/2014	TRY / R On 17-March-14	5.00	C	Foreign Exchange Future	0.06949	0.06088			0
15/01/2014	TRY / R On 17-March-14	5.00	P	Foreign Exchange Future	0.12209	0.12998			0
15/01/2014	TRY / R On 17-March-14	5.01	C	Foreign Exchange Future	0.06578	0.05751			0
15/01/2014	TRY / R On 17-March-14	5.01	P	Foreign Exchange Future	0.12838	0.13661			0
15/01/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.91480	4.89740			0
15/01/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.09019	0.08292			0
15/01/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.21539	0.22552			0
15/01/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.08694	0.07990			0
15/01/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.22214	0.23250			0
15/01/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.08379	0.07698			0
15/01/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.22899	0.23958			0
Futures Open Interest								1,336,185.00	
Options Open Interest								926,837.00	
Total								2,263,022.00	