



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 16/01/2014 To: 16/01/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2014	\$ / R On 16-January-14			Any day expiry	10.89620	10.90160			0
16/01/2014	\$ / R On 16-January-14	10.79	C	Any day expiry	0.10620	0.11697			0
16/01/2014	\$ / R On 16-January-14	10.79	P	Any day expiry	0.00000	0.00537			0
16/01/2014	\$ / R On 16-January-14	10.80	C	Any day expiry	0.09620	0.10795			0
16/01/2014	\$ / R On 16-January-14	10.80	P	Any day expiry	0.00000	0.00635			0
16/01/2014	\$ / R On 16-January-14	10.81	C	Any day expiry	0.08620	0.09910			0
16/01/2014	\$ / R On 16-January-14	10.81	P	Any day expiry	0.00000	0.00750			0
16/01/2014	\$ / R On 21-January-14			Any day expiry	10.89620	10.90610			0
16/01/2014	\$ / R On 21-January-14	10.10	C	Any day expiry	0.79624	0.80616			500
16/01/2014	\$ / R On 21-January-14	10.10	P	Any day expiry	0.00004	0.00006			0
16/01/2014	\$ / R On 21-January-14	10.40	C	Any day expiry	0.49678	0.50695			500
16/01/2014	\$ / R On 21-January-14	10.40	P	Any day expiry	0.00058	0.00085			0
16/01/2014	\$ / R On 28-January-14			Any day expiry	10.90110	10.91250			0
16/01/2014	\$ / R On 28-January-14	8.30	C	Any day expiry	2.60110	2.61250			0
16/01/2014	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
16/01/2014	\$ / R On 28-January-14	10.12	C	Any day expiry	0.78165	0.79318			6,000
16/01/2014	\$ / R On 28-January-14	10.12	P	Any day expiry	0.00055	0.00068			0
16/01/2014	\$ / R On 28-January-14	10.51	C	Any day expiry	0.40044	0.41217			0
16/01/2014	\$ / R On 28-January-14	10.51	P	Any day expiry	0.00934	0.00967			0
16/01/2014	\$ / R On 28-January-14	10.52	C	Any day expiry	0.39117	0.40292			0
16/01/2014	\$ / R On 28-January-14	10.52	P	Any day expiry	0.01007	0.01042			0
16/01/2014	\$ / R On 28-January-14	10.53	C	Any day expiry	0.38196	0.39372			0
16/01/2014	\$ / R On 28-January-14	10.53	P	Any day expiry	0.01086	0.01122			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2014	\$ / R On 28-February-14			Any day expiry	10.95250	10.96730			0
16/01/2014	\$ / R On 26-February-14	8.30	C	Any day expiry	2.64890	2.66402			0
16/01/2014	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00000	0.00002			6,000
16/01/2014	\$ / R On 28-February-14	9.09	C	Any day expiry	1.86270	1.87752			0
16/01/2014	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00020	0.00022			0
16/01/2014	\$ / R On 28-February-14	9.10	C	Any day expiry	1.85270	1.86752			0
16/01/2014	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00020	0.00022			0
16/01/2014	\$ / R On 28-February-14	9.11	C	Any day expiry	1.84271	1.85753			0
16/01/2014	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00021	0.00023			0
16/01/2014	\$ / R On 26-February-14	10.00	C	Any day expiry	0.95358	0.96866			6,000
16/01/2014	\$ / R On 26-February-14	10.00	P	Any day expiry	0.00468	0.00466			0
16/01/2014	\$ / R On 26-February-14	10.57	C	Any day expiry	0.43718	0.45019			0
16/01/2014	\$ / R On 26-February-14	10.57	P	Any day expiry	0.05828	0.05619			0
16/01/2014	\$ / R On 26-February-14	10.58	C	Any day expiry	0.42962	0.44253			0
16/01/2014	\$ / R On 26-February-14	10.58	P	Any day expiry	0.06072	0.05853			0
16/01/2014	\$ / R On 26-February-14	10.59	C	Any day expiry	0.42212	0.43495			0
16/01/2014	\$ / R On 26-February-14	10.59	P	Any day expiry	0.06322	0.06095			0
16/01/2014	\$ / R On 27-February-14	10.63	C	Any day expiry	0.39642	0.40863			0
16/01/2014	\$ / R On 27-February-14	10.63	P	Any day expiry	0.07572	0.07303			0
16/01/2014	\$ / R On 17-March-14			Foreign Exchange Future	10.98350	10.99510			1,032,783
16/01/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.28350	3.29510			0
16/01/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00000	0.00000			0
16/01/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.78353	2.79513			0
16/01/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00003	0.00003			0
16/01/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.28370	2.29529			0
16/01/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00020	0.00019			0
16/01/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	1.89792	1.90911			0
16/01/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00072	0.00071			0
16/01/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	1.88794	1.89913			0
16/01/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00074	0.00073			0
16/01/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	1.87796	1.88916			0
16/01/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00076	0.00076			0
16/01/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.73450	1.74610			0
16/01/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00100	0.00100			0
16/01/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.39612	1.40783			0
16/01/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00262	0.00273			0
16/01/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.38619	1.39791			0
16/01/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00269	0.00281			16,000
16/01/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.37627	1.38799			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00277	0.00289			0
16/01/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.28709	1.29888			0
16/01/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00359	0.00378			6
16/01/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.23764	1.24949			0
16/01/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.00414	0.00439			250
16/01/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	1.18829	1.20019			0
16/01/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.00479	0.00509			7,500
16/01/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	1.08991	1.10197			0
16/01/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.00641	0.00687			7,500
16/01/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.99330	1.00538			13,600
16/01/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.00980	0.01028			2,500
16/01/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.85131	0.86330			0
16/01/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.01781	0.01820			0
16/01/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.80501	0.81693			500
16/01/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.02151	0.02183			33,901
16/01/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.78667	0.79855			0
16/01/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.02317	0.02345			0
16/01/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.75936	0.77116			0
16/01/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.02586	0.02606			200
16/01/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.71442	0.72608			40,000
16/01/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.03092	0.03098			0
16/01/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.70552	0.71716			0
16/01/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.03202	0.03206			0
16/01/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.68784	0.69940			2,000
16/01/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.03434	0.03430			0
16/01/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.67904	0.69057			2,000
16/01/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.03554	0.03547			0
16/01/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.67028	0.68177			0
16/01/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.03678	0.03667			3,100
16/01/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.62705	0.63830			0
16/01/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.04355	0.04320			2,200
16/01/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.58480	0.59578			7,500
16/01/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.05130	0.05068			1,750
16/01/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.54558	0.55630			10,000
16/01/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.06208	0.06120			2,600
16/01/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.50784	0.51826			50
16/01/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.07434	0.07316			0
16/01/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.47167	0.48175			0
16/01/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.08817	0.08665			200
16/01/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.46463	0.47464			7,500

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16/01/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.09113	0.08954			0
16/01/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.43712	0.44682			406
16/01/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.10362	0.10172			3,350
16/01/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.41719	0.42664			11,000
16/01/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.11369	0.11154			0
16/01/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.40423	0.41351			24,000
16/01/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.12073	0.11841			0
16/01/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.37303	0.38187			500
16/01/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.13953	0.13677			0
16/01/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.34353	0.35191			0
16/01/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.16003	0.15681			0
16/01/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.32116	0.32916			0
16/01/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.17766	0.17406			1,200
16/01/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.31574	0.32364			1,700
16/01/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.18224	0.17854			0
16/01/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.28964	0.29704			100
16/01/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.20614	0.20194			0
16/01/2014	\$ / R On 17-March-14	10.91	C	Foreign Exchange Future	0.28462	0.29192			0
16/01/2014	\$ / R On 17-March-14	10.91	P	Foreign Exchange Future	0.21112	0.20682			0
16/01/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.24240	0.24879			200
16/01/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.25890	0.25369			1,300
16/01/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.20492	0.21064			400
16/01/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.32142	0.31554			0
16/01/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.18835	0.19374			250
16/01/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.35485	0.34864			0
16/01/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.17311	0.17818			2,900
16/01/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.38961	0.38308			0
16/01/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.15910	0.16388			0
16/01/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.42560	0.41878			0
16/01/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.10472	0.10822			12,350
16/01/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.62122	0.61312			0
16/01/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.07085	0.07352			0
16/01/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	0.83735	0.82842			0
16/01/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.04931	0.05139			0
16/01/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.06581	1.05629			0
16/01/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.03474	0.03645			0
16/01/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.30124	1.29135			0
16/01/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.02484	0.02630			0
16/01/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.54134	1.53120			0
16/01/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.02056	0.02188			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.68706	1.67678			0
16/01/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.01934	0.02062			0
16/01/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.73584	1.72552			0
16/01/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.01620	0.01737			0
16/01/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	1.88270	1.87227			0
16/01/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.01369	0.01476			0
16/01/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.03019	2.01966			0
16/01/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00898	0.01045			0
16/01/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.27548	3.26535			0
16/01/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00655	0.00772			0
16/01/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.52305	3.51262			0
16/01/2014	\$ / R On 26-March-14			Any day expiry	10.99840	11.01000			0
16/01/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.69850	2.71010			0
16/01/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00010	0.00010			6,000
16/01/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	0.91815	0.93004			6,000
16/01/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.01975	0.02004			0
16/01/2014	\$ / R On 25-April-14			Any day expiry	11.04420	11.06010			0
16/01/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.74474	2.76061			0
16/01/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00054	0.00051			6,000
16/01/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	1.12897	1.14402			6,000
16/01/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.02477	0.02392			0
16/01/2014	\$ / R On 27-May-14			Any day expiry	11.10000	11.11480			0
16/01/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.80143	2.81618			0
16/01/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00143	0.00138			5,500
16/01/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	1.19789	1.21142			0
16/01/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.03969	0.03832			0
16/01/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	1.18865	1.20214			0
16/01/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.04045	0.03904			0
16/01/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	1.17942	1.19288			0
16/01/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.04122	0.03978			0
16/01/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	1.02265	1.03515			5,500
16/01/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.06265	0.06035			0
16/01/2014	\$ / R On 13-June-14			Foreign Exchange Future	11.12960	11.14390			62,085
16/01/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	3.13072	3.14492			0
16/01/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00112	0.00102			0
16/01/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.68257	2.69675			0

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16/01/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00297	0.00285			0
16/01/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.49400	2.50821			0
16/01/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00440	0.00431			24,582
16/01/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.38510	2.39934			0
16/01/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00550	0.00544			0
16/01/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.35544	2.36969			0
16/01/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00584	0.00579			15,489
16/01/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	2.13860	2.15287			0
16/01/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00900	0.00897			0
16/01/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.94274	1.95688			0
16/01/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.01314	0.01298			0
16/01/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.56648	1.58010			0
16/01/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.02688	0.02620			0
16/01/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.55697	1.57056			0
16/01/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.02737	0.02666			0
16/01/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.54746	1.56104			0
16/01/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.02786	0.02714			0
16/01/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.41533	1.42858			0
16/01/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.03573	0.03468			250
16/01/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.36862	1.38172			0
16/01/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.03902	0.03782			6
16/01/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	1.21200	1.22452			0
16/01/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.05240	0.05062			24,582
16/01/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	1.18476	1.19717			0
16/01/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.05516	0.05327			15,000
16/01/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	1.17571	1.18807			0
16/01/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.05611	0.05417			50
16/01/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	1.07114	1.08289			0
16/01/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.07154	0.06899			15,489
16/01/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	1.05425	1.06589			0
16/01/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.07465	0.07199			47,500
16/01/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.77752	0.78662			0
16/01/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.14792	0.14272			15,000
16/01/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.67443	0.68223			0
16/01/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.19483	0.18833			2,350
16/01/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.58695	0.59349			6
16/01/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.25735	0.24959			0
16/01/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.53407	0.53979			0
16/01/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.30447	0.29589			7,000
16/01/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.48539	0.49032			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.35579	0.34642			0
16/01/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.30502	0.30729			17,350
16/01/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.67542	0.66339			300
16/01/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.27896	0.28090			250
16/01/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.74936	0.73700			0
16/01/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.21555	0.21678			0
16/01/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	0.98595	0.97288			0
16/01/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.19848	0.19955			24,582
16/01/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.06888	1.05565			0
16/01/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.19059	0.19158			21,000
16/01/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.11099	1.09768			0
16/01/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.16918	0.16998			0
16/01/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.23958	1.22608			0
16/01/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.16400	0.16475			15,489
16/01/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.27440	1.26085			0
16/01/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.13465	0.13518			0
16/01/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.50505	1.49128			0
16/01/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.10185	0.10217			0
16/01/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	1.87225	1.85827			0
16/01/2014	\$ / R On 18-June-14			Any day expiry	11.13830	11.15240			0
16/01/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.36467	2.37871			0
16/01/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00637	0.00631			0
16/01/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
16/01/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
16/01/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
16/01/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
16/01/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
16/01/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
16/01/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	1.08219	1.09368			0
16/01/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.07389	0.07128			0
16/01/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.17199	0.17265			0
16/01/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.27369	1.26025			0
16/01/2014	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
16/01/2014	\$ / R On 22-August-14			Any day expiry	11.25370	11.26620			0
16/01/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.35233	1.36267			0
16/01/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.08863	0.08647			0
16/01/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.34356	1.35386			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.08986	0.08766			0
16/01/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.33481	1.34507			0
16/01/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.09111	0.08887			0
16/01/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	1.07343	1.08221			0
16/01/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.14973	0.14601			19,547
16/01/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.31412	0.31520			19,547
16/01/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.13042	1.11900			0
16/01/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.29720	11.30900			11,841
16/01/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.40241	3.41431			0
16/01/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00521	0.00531			0
16/01/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.90773	2.91956			0
16/01/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.01053	0.01056			0
16/01/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.43730	2.44890			0
16/01/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.02010	0.01990			26,804
16/01/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.41784	2.42942			0
16/01/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.02064	0.02042			15,296
16/01/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.32074	2.33224			0
16/01/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.02354	0.02324			35,000
16/01/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	2.03398	2.04517			0
16/01/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.03678	0.03617			0
16/01/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.75413	1.76484			0
16/01/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.05693	0.05584			0
16/01/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.48347	1.49346			0
16/01/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.08627	0.08446			6
16/01/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.39582	1.40553			0
16/01/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.09862	0.09653			40,000
16/01/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.23567	1.24468			0
16/01/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.12847	0.12568			2,870
16/01/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	1.22003	1.22895			0
16/01/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.13283	0.12995			15,296
16/01/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	1.20450	1.21332			0
16/01/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.13730	0.13432			23,934
16/01/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.15854	1.16706			0
16/01/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.15134	0.14806			0
16/01/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.15097	1.15945			0
16/01/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.15377	0.15045			0
16/01/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.14343	1.15186			0
16/01/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.15623	0.15286			0
16/01/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	1.09143	1.09949			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.17423	0.17049			250
16/01/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	1.00550	1.01289			0
16/01/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.20830	0.20389			10,000
16/01/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.73460	0.73945			6
16/01/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.38740	0.38045			0
16/01/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.50652	0.50902			250
16/01/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.71932	0.71002			0
16/01/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.37248	0.37381			45,000
16/01/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.07528	1.06481			0
16/01/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.35093	0.35211			0
16/01/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.15373	1.14311			0
16/01/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.30378	0.30462			23,934
16/01/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.35658	1.34562			0
16/01/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.29703	0.29783			2,870
16/01/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.38983	1.37883			0
16/01/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.28889	0.28963			15,296
16/01/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.43169	1.42063			0
16/01/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.26420	0.26479			0
16/01/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.56700	1.55579			0
16/01/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.19843	0.19867			0
16/01/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.05123	2.03967			0
16/01/2014	\$ / R On 04-November-14			Any day expiry	11.38930	11.40040			0
16/01/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.37570	1.38428			0
16/01/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.14640	0.14388			3,882
16/01/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.49164	0.49330			3,882
16/01/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.01234	1.00290			0
16/01/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.46250	11.47310			300
16/01/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.47562	3.48620			0
16/01/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.01312	0.01310			0
16/01/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	3.03450	3.04497			0
16/01/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.02200	0.02187			0
16/01/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.98577	2.99622			0
16/01/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.02327	0.02312			0
16/01/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.93710	2.94753			0
16/01/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.02460	0.02443			0
16/01/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.50272	2.51291			0
16/01/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.04022	0.03981			0
16/01/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	2.03765	2.04715			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.07515	0.07405			0
16/01/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.94781	1.95710			0
16/01/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.08531	0.08400			0
16/01/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.60052	1.60871			0
16/01/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.13802	0.13561			6
16/01/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.29782	1.30454			0
16/01/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.21532	0.21144			500
16/01/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.21460	1.22071			0
16/01/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.25210	0.24761			0
16/01/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.91417	0.91770			6
16/01/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.45167	0.44460			0
16/01/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.70265	0.70442			0
16/01/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.74015	0.73132			0
16/01/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.54413	0.54486			0
16/01/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.08163	1.07176			0
16/01/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.54146	0.54217			500
16/01/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.08896	1.07907			0
16/01/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.64800	11.65670			0
16/01/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	1.13885	1.14041			0
16/01/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.48085	0.47371			0
16/01/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	1.13340	1.13492			0
16/01/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.48540	0.47822			0
16/01/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	1.12797	1.12944			0
16/01/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.48997	0.48274			0
16/01/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.19700	12.19800			0
16/01/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.15878	3.15844			0
16/01/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.11178	0.11044			0
16/01/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.11370	3.11328			0
16/01/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.11670	0.11528			0
16/01/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	3.06880	3.06828			0
16/01/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.12180	0.12028			0
16/01/2014	\$ / R MAXI On 17-January-14			Any day expiry	10.89620	10.90160			0
16/01/2014	\$ / R MAXI On 17-January-14	10.76	C	Any day expiry	0.13983	0.14967			200
16/01/2014	\$ / R MAXI On 17-January-14	10.76	P	Any day expiry	0.00363	0.00807			0
16/01/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.98350	10.99510			708
16/01/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.68784	0.69940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.03434	0.03430			200
16/01/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.55330	0.56408			0
16/01/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.05980	0.05898			0
16/01/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.54558	0.55630			0
16/01/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.06208	0.06120			0
16/01/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.53791	0.54857			0
16/01/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.06441	0.06347			0
16/01/2014	\$ / R MAXI On 17-March-14	10.88	C	Foreign Exchange Future	0.29988	0.30748			0
16/01/2014	\$ / R MAXI On 17-March-14	10.88	P	Foreign Exchange Future	0.19638	0.19238			160
16/01/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	11.12960	11.14390			207
16/01/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.65013	0.65760			0
16/01/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.21053	0.20370			0
16/01/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.64417	0.65155			0
16/01/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.21457	0.20765			0
16/01/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.63825	0.64554			0
16/01/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.21865	0.21164			0
16/01/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.29720	11.30900			1
16/01/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.91057	0.91713			0
16/01/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.25337	0.24813			0
16/01/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.90401	0.91052			0
16/01/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.25681	0.25152			0
16/01/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.89748	0.90393			0
16/01/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.26028	0.25493			0
16/01/2014	£ / R On 17-March-14			Foreign Exchange Future	17.96330	17.96460			32,161
16/01/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	5.11338	5.11468			0
16/01/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00008	0.00008			327
16/01/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	4.96340	4.96470			0
16/01/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00010	0.00010			327
16/01/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	3.71412	3.71538			0
16/01/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00082	0.00078			327
16/01/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	3.67418	3.67543			0
16/01/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00088	0.00083			0
16/01/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	3.66419	3.66545			0
16/01/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00089	0.00085			0
16/01/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	3.65421	3.65546			0
16/01/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00091	0.00086			0
16/01/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.46452	3.46577			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00122	0.00117			327
16/01/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	2.56821	2.56961			0
16/01/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00491	0.00501			7,500
16/01/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	1.02089	1.02480			0
16/01/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.05759	0.06020			300
16/01/2014	£ / R On 17-March-14	18.00	C	Foreign Exchange Future	0.36905	0.37475			0
16/01/2014	£ / R On 17-March-14	18.00	P	Foreign Exchange Future	0.40575	0.41015			300
16/01/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.23471	0.23883			4,700
16/01/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.67141	0.67423			0
16/01/2014	£ / R On 13-June-14			Foreign Exchange Future	18.18960	18.19500			4,201
16/01/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.21368	3.21850			0
16/01/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.02408	0.02350			1,123
16/01/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.19617	2.20002			0
16/01/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.04657	0.04502			0
16/01/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.18649	2.19032			0
16/01/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.04689	0.04532			0
16/01/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.17681	2.18063			0
16/01/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.04721	0.04563			0
16/01/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.76220	1.76548			0
16/01/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.07260	0.07048			1,123
16/01/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.63429	1.63772			0
16/01/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.09469	0.09272			25,500
16/01/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.44717	1.45110			0
16/01/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.13757	0.13610			50
16/01/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.78638	0.79195			0
16/01/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.49678	0.49695			4,000
16/01/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.24497	0.24552			12,000
16/01/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.85537	1.85052			0
16/01/2014	£ / R On 15-September-14			Foreign Exchange Future	18.44870	18.45040			320
16/01/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.83289	1.83381			0
16/01/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.22419	0.22341			0
16/01/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.82524	1.82617			0
16/01/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.22654	0.22577			0
16/01/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.81760	1.81855			0
16/01/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.22890	0.22815			0
16/01/2014	£ / R On 12-December-14			Foreign Exchange Future	18.70330	18.70320			0
16/01/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.66335	1.66357			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.50005	0.50037			0
16/01/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.65701	1.65726			0
16/01/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.50371	0.50406			0
16/01/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.65069	1.65096			0
16/01/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.50739	0.50776			0
16/01/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.10534	0.10530			124
16/01/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01537	0.01533			0
16/01/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00004	0.00004			0
16/01/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00574	0.00574			0
16/01/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00040	0.00045			0
16/01/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00099	0.00104			0
16/01/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00566	0.00574			0
16/01/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10679	0.10677			12,859
16/01/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01696	0.01694			0
16/01/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00017	0.00017			0
16/01/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00822	0.00823			0
16/01/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00143	0.00146			0
16/01/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00328	0.00331			0
16/01/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00650	0.00654			0
16/01/2014	€ / R On 17-March-14			Foreign Exchange Future	14.96860	14.94290			80,545
16/01/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.48068	2.45514			0
16/01/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00208	0.00224			0
16/01/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.47071	2.44517			0
16/01/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00211	0.00227			0
16/01/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.46074	2.43520			0
16/01/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00214	0.00230			0
16/01/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.32120	2.29570			0
16/01/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00260	0.00280			500
16/01/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	2.12207	2.09661			0
16/01/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00347	0.00371			8,800
16/01/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.18526	0.18367			5,500
16/01/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.56666	0.59077			0
16/01/2014	€ / R On 13-June-14			Foreign Exchange Future	15.16580	15.14340			21,547
16/01/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.45634	1.43923			0
16/01/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.08054	0.08583			0
16/01/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.44770	1.43064			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.08190	0.08724			27,500
16/01/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.43907	1.42207			0
16/01/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.08327	0.08867			0
16/01/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.40473	0.00000			0
16/01/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.08893	0.00000			8,800
16/01/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.69577	0.68600			0
16/01/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.37997	0.39260			5,000
16/01/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.22414	0.22039			12,500
16/01/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.45834	1.47699			0
16/01/2014	€ / R On 15-September-14			Foreign Exchange Future	15.39380	15.36770			750
16/01/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.31923	1.30214			0
16/01/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.26543	0.27444			0
16/01/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.31215	1.29510			0
16/01/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.26835	0.27740			0
16/01/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.30510	1.28808			0
16/01/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.27130	0.28038			0
16/01/2014	€ / R On 12-December-14			Foreign Exchange Future	15.62110	15.59270			0
16/01/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	2.09204	2.07126			0
16/01/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.16094	0.16856			0
16/01/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	2.08379	2.06302			0
16/01/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.16269	0.17032			0
16/01/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	2.07555	2.05480			0
16/01/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.16445	0.17210			0
16/01/2014	€ / R On 16-March-15			Foreign Exchange Future	15.87790	15.84520			0
16/01/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.51756	1.49726			0
16/01/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.57966	0.59206			0
16/01/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.51187	1.49162			0
16/01/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.58397	0.59642			0
16/01/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.50621	1.48600			0
16/01/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.58831	0.60080			0
16/01/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.63340	9.76610			9,396
16/01/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.26073	0.35107			0
16/01/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.11733	0.07497			0
16/01/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.25481	0.34405			0
16/01/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.12141	0.07795			0
16/01/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.24897	0.33711			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.12557	0.08101			0
16/01/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.70600	9.84120			1,670
16/01/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.60620	0.71288			0
16/01/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.10020	0.07168			201
16/01/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.29756	0.37367			201
16/01/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.29156	0.23247			0
16/01/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.22135	0.27954			0
16/01/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.40535	0.32834			0
16/01/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.21784	0.27536			0
16/01/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.41184	0.33416			0
16/01/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.21438	0.27123			0
16/01/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.41838	0.34003			0
16/01/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.05590	0.07370			201
16/01/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	1.04990	0.93250			0
16/01/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.79310	9.92600			2,500
16/01/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.51835	0.60439			0
16/01/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.26525	0.21839			0
16/01/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.51259	0.59813			0
16/01/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.26949	0.22213			0
16/01/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.50687	0.59191			0
16/01/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.27377	0.22591			0
16/01/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.88000	10.01080			0
16/01/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.61003	0.69371			0
16/01/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.32003	0.27291			0
16/01/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.60438	0.68761			0
16/01/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.32438	0.27681			0
16/01/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.59877	0.68155			0
16/01/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.32877	0.28075			0
16/01/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.56800	10.68180			0
16/01/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.34130	3.45125			0
16/01/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.02330	0.01945			0
16/01/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.29346	3.40311			0
16/01/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.02546	0.02131			0
16/01/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.24576	3.35510			0
16/01/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.02776	0.02330			0
16/01/2014	CAD/ R On 17-March-14			Foreign Exchange Future	10.04890	10.02170			50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.29094	0.27324			0
16/01/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.18204	0.19154			0
16/01/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.28545	0.26793			0
16/01/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.18655	0.19623			0
16/01/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.28004	0.26269			0
16/01/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.19114	0.20099			0
16/01/2014	CAD/ R On 13-June-14			Foreign Exchange Future	10.16170	10.13650			0
16/01/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.52747	0.50912			0
16/01/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.20577	0.21262			0
16/01/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.52144	0.50323			0
16/01/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.20974	0.21673			0
16/01/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.51546	0.49739			0
16/01/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.21376	0.22089			0
16/01/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-342.64100	-346.97250			2,304
16/01/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	999.77820	1,007.47950			0
16/01/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	918.48310	925.83860			26,600
16/01/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	999.77820	1,007.47950			3,784
16/01/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	152.36740	152.36590			2,500
16/01/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	377.08430	364.15060			4,488
16/01/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	888.09800	895.12890			1,871
16/01/2014	CHF / R On 17-March-14			Foreign Exchange Future	12.13280	12.09270			469
16/01/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.87144	0.83328			0
16/01/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.02864	0.03058			0
16/01/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.86206	0.82394			0
16/01/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.02926	0.03124			0
16/01/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.85270	0.81462			0
16/01/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.02990	0.03192			0
16/01/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.30330	12.26530			75
16/01/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.85378	0.82630			0
16/01/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.14048	0.15100			0
16/01/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.84668	0.81925			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.14338	0.15395			0
16/01/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.83962	0.81223			0
16/01/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.14632	0.15693			0
16/01/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.81890	1.82190			250
16/01/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.13307	0.13586			0
16/01/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00417	0.00396			0
16/01/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.12401	0.12675			0
16/01/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.00511	0.00485			0
16/01/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.11532	0.11799			0
16/01/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.00642	0.00609			0
16/01/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.83900	1.84230			0
16/01/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.16382	0.16640			0
16/01/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.01482	0.01410			0
16/01/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.15575	0.15825			0
16/01/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.01675	0.01595			0
16/01/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.14786	0.15029			0
16/01/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.01886	0.01799			0
16/01/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	9.11130	9.15690			0
16/01/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.97291	1.01803			0
16/01/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00161	0.00113			0
16/01/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.96299	1.00809			0
16/01/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00169	0.00119			0
16/01/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.95307	0.99815			0
16/01/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00177	0.00125			0
16/01/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.17270	9.21960			0
16/01/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.77388	0.81545			0
16/01/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.04118	0.03585			0
16/01/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.76511	0.80654			0
16/01/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.04241	0.03694			0
16/01/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.75636	0.79765			0
16/01/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.04366	0.03805			0
16/01/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.36280	1.35910			575
16/01/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.36270	1.35890			0
16/01/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.57450	9.57980	0.10442	0.99974	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.04657	0.05112	0.10442	0.00486	0
16/01/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.51207	0.51132	0.10442	0.05347	0
16/01/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.04474	0.04921	0.10442	0.00467	0
16/01/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.52024	0.51941	0.10442	0.05432	0
16/01/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.04346	0.04736	0.10442	0.00454	0
16/01/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.52896	0.52756	0.10442	0.05523	0
16/01/2014	RAIN On 17-March-14			Foreign Exchange Future	21,635.96000	21,632.33000			0
16/01/2014	TRY / R On 17-March-14			Foreign Exchange Future	4.92310	4.94740			5
16/01/2014	TRY / R On 17-March-14	4.99	C	Foreign Exchange Future	0.06313	0.07336			0
16/01/2014	TRY / R On 17-March-14	4.99	P	Foreign Exchange Future	0.13003	0.11596			0
16/01/2014	TRY / R On 17-March-14	5.00	C	Foreign Exchange Future	0.05956	0.06949			0
16/01/2014	TRY / R On 17-March-14	5.00	P	Foreign Exchange Future	0.13646	0.12209			0
16/01/2014	TRY / R On 17-March-14	5.01	C	Foreign Exchange Future	0.05615	0.06578			0
16/01/2014	TRY / R On 17-March-14	5.01	P	Foreign Exchange Future	0.14305	0.12838			0
16/01/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.88790	4.91480			0
16/01/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.08156	0.09019			0
16/01/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.23366	0.21539			0
16/01/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.07861	0.08694			0
16/01/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.24071	0.22214			0
16/01/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.07576	0.08379			0
16/01/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.24786	0.22899			0
Futures Open Interest								1,348,259.00	
Options Open Interest								959,137.00	
Total								2,307,396.00	