



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 23/01/2014 To: 23/01/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2014	\$ / R On 28-January-14			Any day expiry	10.96750	10.86590			0
23/01/2014	\$ / R On 28-January-14	8.30	C	Any day expiry	2.66750	2.56590			0
23/01/2014	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
23/01/2014	\$ / R On 28-January-14	10.12	C	Any day expiry	0.84755	0.74591			6,000
23/01/2014	\$ / R On 28-January-14	10.12	P	Any day expiry	0.00005	0.00001			0
23/01/2014	\$ / R On 28-January-14	10.51	C	Any day expiry	0.45904	0.35866			0
23/01/2014	\$ / R On 28-January-14	10.51	P	Any day expiry	0.00154	0.00276			0
23/01/2014	\$ / R On 28-January-14	10.52	C	Any day expiry	0.44919	0.34895			0
23/01/2014	\$ / R On 28-January-14	10.52	P	Any day expiry	0.00169	0.00305			0
23/01/2014	\$ / R On 28-January-14	10.53	C	Any day expiry	0.43936	0.33927			0
23/01/2014	\$ / R On 28-January-14	10.53	P	Any day expiry	0.00186	0.00337			0
23/01/2014	\$ / R On 03-February-14			Any day expiry	10.97650	10.87500			0
23/01/2014	\$ / R On 03-February-14	10.89	C	Any day expiry	0.15405	0.09156			2,350
23/01/2014	\$ / R On 03-February-14	10.89	P	Any day expiry	0.06755	0.10656			0
23/01/2014	\$ / R On 03-February-14	11.20	C	Any day expiry	0.03983	0.02119			2,350
23/01/2014	\$ / R On 03-February-14	11.20	P	Any day expiry	0.26333	0.34619			0
23/01/2014	\$ / R On 19-February-14			Any day expiry	10.87470	10.87470			0
23/01/2014	\$ / R On 19-February-14	10.50	C	Any day expiry	0.37470	0.37470			1,000
23/01/2014	\$ / R On 19-February-14	10.50	P	Any day expiry	0.00000	0.00000			0
23/01/2014	\$ / R On 19-February-14	11.00	C	Any day expiry	0.00000	0.00000			500
23/01/2014	\$ / R On 19-February-14	11.00	P	Any day expiry	0.12530	0.12530			0
23/01/2014	\$ / R On 28-February-14			Any day expiry	11.01580	10.91310			0
23/01/2014	\$ / R On 26-February-14	8.30	C	Any day expiry	2.71260	2.61001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2014	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00000	0.00001			6,000
23/01/2014	\$ / R On 28-February-14	9.09	C	Any day expiry	1.92586	1.82319			0
23/01/2014	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00006	0.00009			0
23/01/2014	\$ / R On 28-February-14	9.10	C	Any day expiry	1.91586	1.81320			0
23/01/2014	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00006	0.00010			0
23/01/2014	\$ / R On 28-February-14	9.11	C	Any day expiry	1.90587	1.80320			0
23/01/2014	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00007	0.00010			0
23/01/2014	\$ / R On 26-February-14	10.00	C	Any day expiry	1.01507	0.91351			6,000
23/01/2014	\$ / R On 26-February-14	10.00	P	Any day expiry	0.00247	0.00351			0
23/01/2014	\$ / R On 26-February-14	10.57	C	Any day expiry	0.47610	0.39033			0
23/01/2014	\$ / R On 26-February-14	10.57	P	Any day expiry	0.03350	0.05033			0
23/01/2014	\$ / R On 26-February-14	10.58	C	Any day expiry	0.46781	0.38268			0
23/01/2014	\$ / R On 26-February-14	10.58	P	Any day expiry	0.03521	0.05268			0
23/01/2014	\$ / R On 26-February-14	10.59	C	Any day expiry	0.45960	0.37511			0
23/01/2014	\$ / R On 26-February-14	10.59	P	Any day expiry	0.03700	0.05511			0
23/01/2014	\$ / R On 27-February-14	10.63	C	Any day expiry	0.43083	0.34922			0
23/01/2014	\$ / R On 27-February-14	10.63	P	Any day expiry	0.04663	0.06762			0
23/01/2014	\$ / R On 17-March-14			Foreign Exchange Future	11.04280	10.93980			1,252,933
23/01/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.34280	3.23980			0
23/01/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00000	0.00000			0
23/01/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.84282	2.73983			0
23/01/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00002	0.00003			0
23/01/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.34291	2.23998			0
23/01/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00011	0.00018			0
23/01/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	1.95644	1.85357			0
23/01/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00044	0.00057			0
23/01/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	1.94645	1.84359			0
23/01/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00045	0.00059			0
23/01/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	1.93647	1.83360			0
23/01/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00047	0.00060			0
23/01/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.79341	1.69057			0
23/01/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00061	0.00077			0
23/01/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.45445	1.35179			0
23/01/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00165	0.00199			0
23/01/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.44450	1.34185			0
23/01/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00170	0.00205			16,000
23/01/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.43455	1.33191			0
23/01/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00175	0.00211			0
23/01/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.34509	1.24254			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00229	0.00274			6
23/01/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.29546	1.19298			0
23/01/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.00266	0.00318			250
23/01/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	1.24589	1.14348			0
23/01/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.00309	0.00368			7,500
23/01/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	1.14699	1.04541			0
23/01/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.00419	0.00561			7,500
23/01/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	1.04887	0.94822			13,600
23/01/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.00607	0.00842			2,500
23/01/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.90415	0.80493			0
23/01/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.01135	0.01513			0
23/01/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.85667	0.75806			500
23/01/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.01387	0.01826			33,901
23/01/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.83780	0.73947			0
23/01/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.01500	0.01967			0
23/01/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.80966	0.71177			0
23/01/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.01686	0.02197			200
23/01/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.76320	0.66613			40,000
23/01/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.02040	0.02633			0
23/01/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.75398	0.65708			0
23/01/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.02118	0.02728			0
23/01/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.73562	0.63909			2,000
23/01/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.02282	0.02929			0
23/01/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.72648	0.63015			2,000
23/01/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.02368	0.03035			0
23/01/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.71737	0.62125			0
23/01/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.02457	0.03145			3,100
23/01/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.67226	0.57894			0
23/01/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.02946	0.03914			2,200
23/01/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.62797	0.53796			7,500
23/01/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.03517	0.04816			1,750
23/01/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.58459	0.49842			10,000
23/01/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.04179	0.05862			2,600
23/01/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.54414	0.46041			50
23/01/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.05134	0.07061			0
23/01/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.50515	0.42404			0
23/01/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.06235	0.08424			200
23/01/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.49754	0.41696			7,500
23/01/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.06474	0.08716			0
23/01/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.46774	0.38936			406

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23/01/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.07494	0.09956			3,350
23/01/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.44607	0.36940			11,000
23/01/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.08327	0.10960			0
23/01/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.43196	0.35645			24,000
23/01/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.08916	0.11665			0
23/01/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.39788	0.32534			500
23/01/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.10508	0.13554			0
23/01/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.36555	0.29606			0
23/01/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.12275	0.15626			0
23/01/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.34097	0.27396			0
23/01/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.13817	0.17416			1,200
23/01/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.33501	0.26862			1,700
23/01/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.14221	0.17882			0
23/01/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.30625	0.24302			100
23/01/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.16345	0.20322			0
23/01/2014	\$ / R On 17-March-14	10.91	C	Foreign Exchange Future	0.30072	0.23862			0
23/01/2014	\$ / R On 17-March-14	10.91	P	Foreign Exchange Future	0.16792	0.20882			0
23/01/2014	\$ / R On 17-March-14	10.94	C	Foreign Exchange Future	0.28454	0.22588			200
23/01/2014	\$ / R On 17-March-14	10.94	P	Foreign Exchange Future	0.18174	0.22608			0
23/01/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.25410	0.20228			200
23/01/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.21130	0.26248			1,300
23/01/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.21090	0.16816			400
23/01/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.26810	0.32836			0
23/01/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.19276	0.15330			250
23/01/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.29996	0.36350			0
23/01/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.17613	0.13978			2,900
23/01/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.33333	0.39998			0
23/01/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.16092	0.12748			0
23/01/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.36812	0.43768			0
23/01/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.10267	0.08142			12,350
23/01/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.55987	0.64162			0
23/01/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.06719	0.05432			0
23/01/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	0.77439	0.86452			0
23/01/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.04554	0.03751			0
23/01/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.00274	1.09771			0
23/01/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.03147	0.02591			0
23/01/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.23867	1.33611			0
23/01/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.02197	0.01844			0
23/01/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.47917	1.57864			0
23/01/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.01795	0.01526			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.62515	1.72546			0
23/01/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.01682	0.01436			0
23/01/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.67402	1.77456			0
23/01/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.01392	0.01205			0
23/01/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	1.82112	1.92225			0
23/01/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.01164	0.01021			0
23/01/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	1.96884	2.07041			0
23/01/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00756	0.00689			0
23/01/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.21476	3.31709			0
23/01/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00590	0.00454			0
23/01/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.46310	3.56474			0
23/01/2014	\$ / R On 26-March-14			Any day expiry	11.05710	10.95410			0
23/01/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.75715	2.65417			0
23/01/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00005	0.00007			6,000
23/01/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	0.97012	0.87156			6,000
23/01/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.01302	0.01746			0
23/01/2014	\$ / R On 25-April-14			Any day expiry	11.10750	11.00380			0
23/01/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.80789	2.70424			0
23/01/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00039	0.00044			6,000
23/01/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	1.18546	1.08597			6,000
23/01/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.01796	0.02217			0
23/01/2014	\$ / R On 27-May-14			Any day expiry	11.16330	11.05800			0
23/01/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.86445	2.75932			0
23/01/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00115	0.00132			5,500
23/01/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	1.25386	1.15352			0
23/01/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.03226	0.03722			0
23/01/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	1.24448	1.14423			0
23/01/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.03288	0.03793			0
23/01/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	1.23511	1.13516			0
23/01/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.03351	0.03886			0
23/01/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	1.07336	0.97828			5,500
23/01/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.05006	0.06028			0
23/01/2014	\$ / R On 13-June-14			Foreign Exchange Future	11.19310	11.08680			165,063
23/01/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	3.19396	3.08781			0
23/01/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00086	0.00101			0
23/01/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.74558	2.63969			0

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23/01/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00248	0.00289			0
23/01/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.55690	2.45121			0
23/01/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00380	0.00441			24,582
23/01/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.44792	2.34241			0
23/01/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00483	0.00561			0
23/01/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.41825	2.31278			0
23/01/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00515	0.00598			15,489
23/01/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	2.39847	2.29304			0
23/01/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00537	0.00624			920
23/01/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	2.20119	2.09605			0
23/01/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00809	0.00925			0
23/01/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	2.00471	1.90003			0
23/01/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.01161	0.01323			0
23/01/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.62623	1.52304			0
23/01/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.02313	0.02624			0
23/01/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.61663	1.51350			0
23/01/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.02353	0.02670			0
23/01/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.60704	1.50397			0
23/01/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.02394	0.02717			0
23/01/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.47361	1.37140			0
23/01/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.03051	0.03460			250
23/01/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.44523	1.34322			0
23/01/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.03213	0.03643			920
23/01/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.42635	1.32450			0
23/01/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.03325	0.03770			6
23/01/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	1.26753	1.16715			0
23/01/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.04443	0.05035			24,582
23/01/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	1.23984	1.13977			0
23/01/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.04674	0.05297			15,000
23/01/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	1.23064	1.13096			0
23/01/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.04754	0.05416			50
23/01/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	1.12216	1.02701			0
23/01/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.05906	0.07021			15,489
23/01/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	1.10479	1.01003			0
23/01/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.06169	0.07323			47,500
23/01/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.81774	0.73138			0
23/01/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.12464	0.14458			15,000
23/01/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.76476	0.68175			0
23/01/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.14166	0.16495			11,250
23/01/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.72069	0.64373			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.15759	0.18693			11,250
23/01/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.71347	0.63755			0
23/01/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.16037	0.19075			0
23/01/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.70628	0.63143			0
23/01/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.16318	0.19463			2,350
23/01/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.61333	0.54497			6
23/01/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.22023	0.25817			0
23/01/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.55698	0.49295			0
23/01/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.26388	0.30615			7,000
23/01/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.50500	0.44525			0
23/01/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.31190	0.35845			0
23/01/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.41361	0.36487			15,000
23/01/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.42051	0.47807			0
23/01/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.31235	0.27495			17,350
23/01/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.61925	0.68815			300
23/01/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.28498	0.25083			250
23/01/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.69188	0.76403			0
23/01/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.21869	0.19299			0
23/01/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	0.92559	1.00619			0
23/01/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.20104	0.17755			24,582
23/01/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.00794	1.09075			0
23/01/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.19288	0.17044			21,000
23/01/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.04978	1.13364			0
23/01/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.17085	0.15122			0
23/01/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.17775	1.26442			0
23/01/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.16553	0.14653			15,489
23/01/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.21243	1.29973			0
23/01/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.13555	0.12037			0
23/01/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.44245	1.53357			0
23/01/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.10222	0.09144			0
23/01/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	1.80912	1.90464			0
23/01/2014	\$ / R On 18-June-14			Any day expiry	11.20190	11.09530			0
23/01/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.42756	2.32187			0
23/01/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00566	0.00657			0
23/01/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
23/01/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
23/01/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
23/01/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
23/01/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
23/01/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	1.13337	1.03809			0
23/01/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.06147	0.07279			0
23/01/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.17393	0.15423			0
23/01/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.21203	1.29893			0
23/01/2014	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
23/01/2014	\$ / R On 22-August-14			Any day expiry	11.32000	11.20930			0
23/01/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.40797	1.30670			0
23/01/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.07797	0.08740			0
23/01/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.39903	1.29789			0
23/01/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.07903	0.08859			0
23/01/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.39009	1.28908			0
23/01/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.08009	0.08978			0
23/01/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	1.12127	1.02885			0
23/01/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.13127	0.14955			19,547
23/01/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.32076	0.29006			19,547
23/01/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.07076	1.15076			0
23/01/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.36610	11.25310			13,050
23/01/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.47103	3.35897			0
23/01/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00493	0.00587			0
23/01/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.97617	2.86429			0
23/01/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.01007	0.01119			0
23/01/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.58290	2.47159			0
23/01/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01680	0.01849			920
23/01/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.50468	2.39351			0
23/01/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01858	0.02041			26,804
23/01/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.48515	2.37403			0
23/01/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01905	0.02092			15,296
23/01/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.38769	2.27678			0
23/01/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.02159	0.02368			35,000
23/01/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	2.09900	1.99012			0
23/01/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.03290	0.03702			0
23/01/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.81664	1.70993			0
23/01/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.05054	0.05683			0
23/01/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.65093	1.54595			0
23/01/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.06483	0.07285			920
23/01/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.54237	1.43877			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.07627	0.08567			6
23/01/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.45324	1.35094			0
23/01/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.08714	0.09784			40,000
23/01/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.28773	1.19047			0
23/01/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.11163	0.12737			2,870
23/01/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	1.27112	1.17483			0
23/01/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.11502	0.13173			15,296
23/01/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	1.25510	1.15930			0
23/01/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.11900	0.13620			23,934
23/01/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.20764	1.11335			0
23/01/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.13154	0.15025			0
23/01/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.19982	1.10578			0
23/01/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.13372	0.15268			0
23/01/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.19203	1.09825			0
23/01/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.13593	0.15515			0
23/01/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	1.13820	1.04628			0
23/01/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.15210	0.17318			250
23/01/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	1.04901	0.96048			0
23/01/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.18291	0.20738			10,000
23/01/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.76219	0.69514			6
23/01/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.34609	0.39204			0
23/01/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.52167	0.47387			250
23/01/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.66557	0.73077			0
23/01/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.38136	0.34664			45,000
23/01/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.01526	1.09354			0
23/01/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.35894	0.32637			0
23/01/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.09284	1.17327			0
23/01/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.30997	0.28218			23,934
23/01/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.29387	1.37908			0
23/01/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.30298	0.27588			2,870
23/01/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.32688	1.41278			0
23/01/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.29454	0.26810			15,296
23/01/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.36844	1.45500			0
23/01/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.26919	0.24499			0
23/01/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.50309	1.59189			0
23/01/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.20130	0.18391			0
23/01/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	1.98520	2.08081			0
23/01/2014	\$ / R On 04-November-14			Any day expiry	11.46290	11.34540			0
23/01/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.43168	1.32811			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.12878	0.14271			3,882
23/01/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.50480	0.46235			3,882
23/01/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.95190	1.02695			0
23/01/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.53980	11.41800			300
23/01/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.55091	3.43125			0
23/01/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.01111	0.01325			0
23/01/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	3.10995	2.98994			0
23/01/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.02015	0.02194			0
23/01/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	3.06111	2.94118			0
23/01/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.02131	0.02318			0
23/01/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	3.01232	2.89248			0
23/01/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.02252	0.02448			0
23/01/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.57648	2.45764			0
23/01/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.03668	0.03964			0
23/01/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	2.10656	1.99247			0
23/01/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.06676	0.07447			0
23/01/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	2.01576	1.90240			0
23/01/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.07596	0.08440			0
23/01/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.66387	1.55403			0
23/01/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.12407	0.13603			6
23/01/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.35038	1.25370			0
23/01/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.19058	0.21570			500
23/01/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.26316	1.17056			0
23/01/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.22335	0.25256			0
23/01/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.94813	0.87457			6
23/01/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.40833	0.45657			0
23/01/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.72574	0.66748			0
23/01/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.68594	0.74948			0
23/01/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.56052	0.51477			0
23/01/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.02072	1.09677			0
23/01/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.55771	0.51222			500
23/01/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.02791	1.10422			0
23/01/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.72790	11.60150			0
23/01/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	1.17937	1.09569			0
23/01/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.44147	0.48419			0
23/01/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	1.17367	1.09025			0
23/01/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.44577	0.48875			0
23/01/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	1.16800	1.08530			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.45010	0.49380			0
23/01/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.26830	12.14500			0
23/01/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.22344	3.10672			0
23/01/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.10514	0.11172			0
23/01/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.17805	3.06162			0
23/01/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.10975	0.11662			0
23/01/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	3.13283	3.01670			0
23/01/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.11453	0.12170			0
23/01/2014	\$ / R MAXI On 24-January-14			Any day expiry	10.97040	10.86150			0
23/01/2014	\$ / R MAXI On 24-January-14	10.84	C	Any day expiry	0.13526	0.05278			0
23/01/2014	\$ / R MAXI On 24-January-14	10.84	P	Any day expiry	0.00486	0.03128			0
23/01/2014	\$ / R MAXI On 24-January-14	10.85	C	Any day expiry	0.12612	0.04671			0
23/01/2014	\$ / R MAXI On 24-January-14	10.85	P	Any day expiry	0.00572	0.03521			0
23/01/2014	\$ / R MAXI On 24-January-14	10.86	C	Any day expiry	0.11713	0.04209			200
23/01/2014	\$ / R MAXI On 24-January-14	10.86	P	Any day expiry	0.00673	0.04059			0
23/01/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	11.04280	10.93980			692
23/01/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.73562	0.63909			0
23/01/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.02282	0.02929			200
23/01/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.59318	0.50621			0
23/01/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.04038	0.05641			0
23/01/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.58459	0.49842			0
23/01/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.04179	0.05862			0
23/01/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.57639	0.49069			0
23/01/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.04359	0.06089			0
23/01/2014	\$ / R MAXI On 17-March-14	10.88	C	Foreign Exchange Future	0.31754	0.25304			0
23/01/2014	\$ / R MAXI On 17-March-14	10.88	P	Foreign Exchange Future	0.15474	0.19324			160
23/01/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	11.19310	11.08680			207
23/01/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.68050	0.60737			0
23/01/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.17740	0.21057			0
23/01/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.67417	0.60147			0
23/01/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.18107	0.21467			0
23/01/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.66788	0.59562			0
23/01/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.18478	0.21882			0
23/01/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.36610	11.25310			1
23/01/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.95010	0.86580			0
23/01/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.22400	0.25270			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.94326	0.85927			0
23/01/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.22716	0.25617			0
23/01/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.93644	0.85277			0
23/01/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.23034	0.25967			0
23/01/2014	£ / R On 17-March-14			Foreign Exchange Future	18.33340	18.11030			34,048
23/01/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	5.48344	5.26036			0
23/01/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00004	0.00006			327
23/01/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	5.33345	5.11037			0
23/01/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00005	0.00007			327
23/01/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	4.08363	3.86053			0
23/01/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00023	0.00023			327
23/01/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	4.04364	3.82054			0
23/01/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00024	0.00024			0
23/01/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	4.03364	3.81054			0
23/01/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00024	0.00024			0
23/01/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	4.02365	3.80055			0
23/01/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00025	0.00025			0
23/01/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.83371	3.61060			0
23/01/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00031	0.00030			327
23/01/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	2.93507	2.71248			0
23/01/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00167	0.00218			7,500
23/01/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	1.36390	1.14366			0
23/01/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.03050	0.03336			300
23/01/2014	£ / R On 17-March-14	18.00	C	Foreign Exchange Future	0.54895	0.40384			0
23/01/2014	£ / R On 17-March-14	18.00	P	Foreign Exchange Future	0.21555	0.29354			300
23/01/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.34494	0.24533			4,700
23/01/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.41154	0.53503			0
23/01/2014	£ / R On 13-June-14			Foreign Exchange Future	15.56990	18.34070			4,751
23/01/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	0.99365	3.36104			0
23/01/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.42375	0.02034			1,123
23/01/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.35394	2.33416			0
23/01/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.82404	0.03346			0
23/01/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.34920	2.32434			0
23/01/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.82930	0.03364			0
23/01/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.34450	2.31452			0
23/01/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.83460	0.03382			0
23/01/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	0.17037	1.88417			0
23/01/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	1.10047	0.04347			1,123

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	0.12623	1.75047			0
23/01/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	1.20633	0.05977			25,500
23/01/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.09143	1.55384			0
23/01/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	1.40153	0.09314			50
23/01/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.02754	0.84261			0
23/01/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	2.35764	0.40191			4,000
23/01/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.00485	0.24689			12,000
23/01/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	4.23495	1.70619			0
23/01/2014	£ / R On 15-September-14			Foreign Exchange Future	18.84130	18.60030			320
23/01/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	2.15508	1.93901			0
23/01/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.15378	0.17871			0
23/01/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	2.14623	1.93101			0
23/01/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.15493	0.18071			0
23/01/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	2.13740	1.92303			0
23/01/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.15610	0.18273			0
23/01/2014	£ / R On 12-December-14			Foreign Exchange Future	19.11200	18.85590			0
23/01/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.94637	1.74784			0
23/01/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.37437	0.43194			0
23/01/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.93942	1.74117			0
23/01/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.37742	0.43527			0
23/01/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.93249	1.73452			0
23/01/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.38049	0.43862			0
23/01/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.10664	0.10480			120
23/01/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01666	0.01483			0
23/01/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00002	0.00003			0
23/01/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00679	0.00522			0
23/01/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00014	0.00042			0
23/01/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00116	0.00081			0
23/01/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00452	0.00601			0
23/01/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10815	0.10626			12,859
23/01/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01830	0.01643			0
23/01/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00015	0.00017			0
23/01/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00918	0.00775			0
23/01/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00104	0.00150			0
23/01/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00365	0.00302			0
23/01/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00550	0.00677			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2014	€ / R On 17-March-14			Foreign Exchange Future	15.08910	14.83240			92,609
23/01/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.60037	2.34444			0
23/01/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00127	0.00204			0
23/01/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.59039	2.33448			0
23/01/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00129	0.00208			0
23/01/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.58041	2.32451			0
23/01/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00131	0.00211			0
23/01/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.44072	2.18504			0
23/01/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00162	0.00264			500
23/01/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	2.24132	1.98607			0
23/01/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00222	0.00367			8,800
23/01/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.19317	0.13134			5,500
23/01/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.45407	0.64894			0
23/01/2014	€ / R On 13-June-14			Foreign Exchange Future	15.29370	15.03080			21,598
23/01/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.56287	1.33337			0
23/01/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.05917	0.09257			0
23/01/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.55391	1.32486			0
23/01/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.06021	0.09406			27,500
23/01/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.54497	1.31636			0
23/01/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.06127	0.09556			0
23/01/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.50934	1.28257			0
23/01/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.06564	0.10177			8,800
23/01/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.74686	0.60528			0
23/01/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.30316	0.42448			5,000
23/01/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.22815	0.18845			12,500
23/01/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.33445	1.55765			0
23/01/2014	€ / R On 15-September-14			Foreign Exchange Future	15.53160	15.25690			753
23/01/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.40912	1.20888			0
23/01/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.21752	0.29198			0
23/01/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.40162	1.20197			0
23/01/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.22002	0.29507			0
23/01/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.39415	1.19508			0
23/01/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.22255	0.29818			0
23/01/2014	€ / R On 12-December-14			Foreign Exchange Future	15.77140	15.48350			0
23/01/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	2.22037	1.97579			0
23/01/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.13897	0.18229			0
23/01/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	2.21184	1.96761			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.14044	0.18411			0
23/01/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	2.20331	1.95943			0
23/01/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.14191	0.18593			0
23/01/2014	€ / R On 16-March-15			Foreign Exchange Future	16.03300	15.73680			0
23/01/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.60350	1.42003			0
23/01/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.51050	0.62323			0
23/01/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.59746	1.41451			0
23/01/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.51446	0.62771			0
23/01/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.59145	1.40941			0
23/01/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.51845	0.63261			0
23/01/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.67950	9.66040			9,653
23/01/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.27858	0.26827			0
23/01/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.08908	0.09787			0
23/01/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.27225	0.26207			0
23/01/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.09275	0.10167			0
23/01/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.26602	0.25597			0
23/01/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.09652	0.10557			0
23/01/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.75380	9.73320			1,635
23/01/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.63749	0.62164			0
23/01/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.08369	0.08844			201
23/01/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.31633	0.30661			201
23/01/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.26253	0.27341			0
23/01/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.23403	0.22652			0
23/01/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.37023	0.38332			0
23/01/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.23031	0.22291			0
23/01/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.37651	0.38971			0
23/01/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.22664	0.21934			0
23/01/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.38284	0.39614			0
23/01/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.05633	0.05430			201
23/01/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	1.00253	1.02110			0
23/01/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.84580	9.81880			2,750
23/01/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.54682	0.53002			0
23/01/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.24102	0.25122			0
23/01/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.54084	0.52413			0
23/01/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.24504	0.25533			0
23/01/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.53491	0.51828			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.24911	0.25948			0
23/01/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.93880	9.90430			0
23/01/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.64346	0.62102			0
23/01/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.29466	0.30672			0
23/01/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.63761	0.61527			0
23/01/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.29881	0.31097			0
23/01/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.63181	0.60956			0
23/01/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.30301	0.31526			0
23/01/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.60690	10.57850			0
23/01/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.38025	3.35121			0
23/01/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.02335	0.02271			0
23/01/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.33239	3.30332			0
23/01/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.02549	0.02482			0
23/01/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.28468	3.25558			0
23/01/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.02778	0.02708			0
23/01/2014	CAD/ R On 17-March-14			Foreign Exchange Future	9.93040	9.96090			50
23/01/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.21530	0.22555			0
23/01/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.22490	0.20465			0
23/01/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.21064	0.22070			0
23/01/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.23024	0.20980			0
23/01/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.20639	0.21627			0
23/01/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.23599	0.21537			0
23/01/2014	CAD/ R On 13-June-14			Foreign Exchange Future	10.04460	10.07450			0
23/01/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.45461	0.46735			0
23/01/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.25001	0.23285			0
23/01/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.44913	0.46174			0
23/01/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.25453	0.23724			0
23/01/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.44369	0.45617			0
23/01/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.25909	0.24167			0
23/01/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-370.09480	-317.75980			2,304
23/01/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,040.04300	983.23240			0
23/01/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	957.45850	902.00890			26,600
23/01/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,040.04300	983.23240			3,784

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	151.03670	149.66420			2,500
23/01/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	436.66400	301.47290			4,488
23/01/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	927.13420	871.43990			1,871
23/01/2014	CHF / R On 17-March-14			Foreign Exchange Future	12.25740	12.01990			469
23/01/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.98426	0.75380			0
23/01/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.01686	0.02390			0
23/01/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.97457	0.74422			0
23/01/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.01717	0.02432			0
23/01/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.96488	0.73466			0
23/01/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.01748	0.02476			0
23/01/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.43340	12.19050			75
23/01/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.94121	0.75770			0
23/01/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.09781	0.15720			0
23/01/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.93347	0.75090			0
23/01/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.10007	0.16040			0
23/01/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.92576	0.74412			0
23/01/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.10236	0.16362			0
23/01/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.82740	1.81090			250
23/01/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.14027	0.12456			0
23/01/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00287	0.00366			0
23/01/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.13088	0.11540			0
23/01/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.00348	0.00450			0
23/01/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.12186	0.10668			0
23/01/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.00446	0.00578			0
23/01/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.84810	1.83140			0
23/01/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.17072	0.15595			0
23/01/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.01262	0.01455			0
23/01/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.16240	0.14789			0
23/01/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.01430	0.01649			0
23/01/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.15426	0.14001			0
23/01/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.01616	0.01861			0
23/01/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	9.18550	9.08190			0
23/01/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	1.04616	0.94285			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00066	0.00095			0
23/01/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	1.03619	0.93290			0
23/01/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00069	0.00100			0
23/01/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	1.02623	0.92296			0
23/01/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00073	0.00106			0
23/01/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.25370	9.14440			0
23/01/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.84280	0.74204			0
23/01/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.02910	0.03764			0
23/01/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.83372	0.73322			0
23/01/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.03002	0.03882			0
23/01/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.82466	0.72443			0
23/01/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.03096	0.04003			0
23/01/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.36640	1.35580			575
23/01/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.36640	1.35570			0
23/01/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.44280	9.61220	0.10588	0.99977	1,250
23/01/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.02481	0.04704	0.10588	0.00263	0
23/01/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.62201	0.47484	0.10588	0.06586	0
23/01/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.02411	0.04513	0.10588	0.00255	0
23/01/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.63131	0.48293	0.10588	0.06684	0
23/01/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.02343	0.04328	0.10588	0.00248	0
23/01/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.64063	0.49108	0.10588	0.06783	0
23/01/2014	RAIN On 17-March-14			Foreign Exchange Future	21,814.66000	21,521.07000			0
23/01/2014	TRY / R On 17-March-14			Foreign Exchange Future	4.77320	4.78250			0
23/01/2014	TRY / R On 17-March-14	4.99	C	Foreign Exchange Future	0.02482	0.02608			0
23/01/2014	TRY / R On 17-March-14	4.99	P	Foreign Exchange Future	0.24162	0.23358			0
23/01/2014	TRY / R On 17-March-14	5.00	C	Foreign Exchange Future	0.02318	0.02447			0
23/01/2014	TRY / R On 17-March-14	5.00	P	Foreign Exchange Future	0.24998	0.24197			0
23/01/2014	TRY / R On 17-March-14	5.01	C	Foreign Exchange Future	0.02181	0.02295			0
23/01/2014	TRY / R On 17-March-14	5.01	P	Foreign Exchange Future	0.25861	0.25045			0
23/01/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.73000	4.74740			0
23/01/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.04586	0.04883			0
23/01/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.35586	0.34143			0
23/01/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.04433	0.04723			0
23/01/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.36433	0.34983			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.04286	0.04569			0
23/01/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.37286	0.35829			0
Futures Open Interest								1,687,848.00	
Options Open Interest								1,005,717.00	
Total								2,693,565.00	