



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 17/01/2014 To: 17/01/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2014	\$ / R On 21-January-14			Any day expiry	10.85170	10.89620			0
17/01/2014	\$ / R On 21-January-14	10.10	C	Any day expiry	0.75172	0.79624			500
17/01/2014	\$ / R On 21-January-14	10.10	P	Any day expiry	0.00002	0.00004			0
17/01/2014	\$ / R On 21-January-14	10.40	C	Any day expiry	0.45202	0.49678			500
17/01/2014	\$ / R On 21-January-14	10.40	P	Any day expiry	0.00032	0.00058			0
17/01/2014	\$ / R On 28-January-14			Any day expiry	10.85930	10.90110			0
17/01/2014	\$ / R On 28-January-14	8.30	C	Any day expiry	2.55930	2.60110			0
17/01/2014	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
17/01/2014	\$ / R On 28-January-14	10.12	C	Any day expiry	0.73975	0.78165			6,000
17/01/2014	\$ / R On 28-January-14	10.12	P	Any day expiry	0.00045	0.00055			0
17/01/2014	\$ / R On 28-January-14	10.51	C	Any day expiry	0.35973	0.40044			0
17/01/2014	\$ / R On 28-January-14	10.51	P	Any day expiry	0.01043	0.00934			0
17/01/2014	\$ / R On 28-January-14	10.52	C	Any day expiry	0.35056	0.39117			0
17/01/2014	\$ / R On 28-January-14	10.52	P	Any day expiry	0.01126	0.01007			0
17/01/2014	\$ / R On 28-January-14	10.53	C	Any day expiry	0.34144	0.38196			0
17/01/2014	\$ / R On 28-January-14	10.53	P	Any day expiry	0.01214	0.01086			0
17/01/2014	\$ / R On 28-February-14			Any day expiry	10.90550	10.95250			0
17/01/2014	\$ / R On 26-February-14	8.30	C	Any day expiry	2.60191	2.64890			0
17/01/2014	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00001	0.00000			6,000
17/01/2014	\$ / R On 28-February-14	9.09	C	Any day expiry	1.81571	1.86270			0
17/01/2014	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00021	0.00020			0
17/01/2014	\$ / R On 28-February-14	9.10	C	Any day expiry	1.80572	1.85270			0
17/01/2014	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00022	0.00020			0
17/01/2014	\$ / R On 28-February-14	9.11	C	Any day expiry	1.79573	1.84271			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2014	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00023	0.00021			0
17/01/2014	\$ / R On 26-February-14	10.00	C	Any day expiry	0.90746	0.95358			6,000
17/01/2014	\$ / R On 26-February-14	10.00	P	Any day expiry	0.00556	0.00468			0
17/01/2014	\$ / R On 26-February-14	10.57	C	Any day expiry	0.39770	0.43718			0
17/01/2014	\$ / R On 26-February-14	10.57	P	Any day expiry	0.06580	0.05828			0
17/01/2014	\$ / R On 26-February-14	10.58	C	Any day expiry	0.39039	0.42962			0
17/01/2014	\$ / R On 26-February-14	10.58	P	Any day expiry	0.06849	0.06072			0
17/01/2014	\$ / R On 26-February-14	10.59	C	Any day expiry	0.38315	0.42212			0
17/01/2014	\$ / R On 26-February-14	10.59	P	Any day expiry	0.07125	0.06322			0
17/01/2014	\$ / R On 27-February-14	10.63	C	Any day expiry	0.35860	0.39642			0
17/01/2014	\$ / R On 27-February-14	10.63	P	Any day expiry	0.08490	0.07572			0
17/01/2014	\$ / R On 17-March-14			Foreign Exchange Future	10.93630	10.98350			1,012,177
17/01/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.23630	3.28350			0
17/01/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00000	0.00000			0
17/01/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.73633	2.78353			0
17/01/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00003	0.00003			0
17/01/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.23652	2.28370			0
17/01/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00022	0.00020			0
17/01/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	1.85066	1.89792			0
17/01/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00076	0.00072			0
17/01/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	1.84068	1.88794			0
17/01/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00078	0.00074			0
17/01/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	1.83071	1.87796			0
17/01/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00081	0.00076			0
17/01/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.68738	1.73450			0
17/01/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00108	0.00100			0
17/01/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.34921	1.39612			0
17/01/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00291	0.00262			0
17/01/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.33930	1.38619			0
17/01/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00300	0.00269			16,000
17/01/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.32939	1.37627			0
17/01/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00309	0.00277			0
17/01/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.24033	1.28709			0
17/01/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00403	0.00359			6
17/01/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.19098	1.23764			0
17/01/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.00468	0.00414			250
17/01/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	1.14173	1.18829			0
17/01/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.00543	0.00479			7,500
17/01/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	1.04405	1.08991			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.00775	0.00641			7,500
17/01/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.94783	0.99330			13,600
17/01/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.01153	0.00980			2,500
17/01/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.80658	0.85131			0
17/01/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.02028	0.01781			0
17/01/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.76058	0.80501			500
17/01/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.02428	0.02151			33,901
17/01/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.74236	0.78667			0
17/01/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.02606	0.02317			0
17/01/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.71524	0.75936			0
17/01/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.02894	0.02586			200
17/01/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.67065	0.71442			40,000
17/01/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.03435	0.03092			0
17/01/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.66183	0.70552			0
17/01/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.03553	0.03202			0
17/01/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.64430	0.68784			2,000
17/01/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.03800	0.03434			0
17/01/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.63558	0.67904			2,000
17/01/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.03928	0.03554			0
17/01/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.62690	0.67028			0
17/01/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.04060	0.03678			3,100
17/01/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.58409	0.62705			0
17/01/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.04779	0.04355			2,200
17/01/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.54436	0.58480			7,500
17/01/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.05806	0.05130			1,750
17/01/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.50613	0.54558			10,000
17/01/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.06983	0.06208			2,600
17/01/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.46946	0.50784			50
17/01/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.08316	0.07434			0
17/01/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.43441	0.47167			0
17/01/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.09811	0.08817			200
17/01/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.42759	0.46463			7,500
17/01/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.10129	0.09113			0
17/01/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.40103	0.43712			406
17/01/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.11473	0.10362			3,350
17/01/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.38182	0.41719			11,000
17/01/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.12552	0.11369			0
17/01/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.36935	0.40423			24,000
17/01/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.13305	0.12073			0
17/01/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.33941	0.37303			500

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17/01/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.15311	0.13953			0
17/01/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.31121	0.34353			0
17/01/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.17491	0.16003			0
17/01/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.28989	0.32116			0
17/01/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.19359	0.17766			1,200
17/01/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.28473	0.31574			1,700
17/01/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.19843	0.18224			0
17/01/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.25996	0.28964			100
17/01/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.22366	0.20614			0
17/01/2014	\$ / R On 17-March-14	10.91	C	Foreign Exchange Future	0.25521	0.28462			0
17/01/2014	\$ / R On 17-March-14	10.91	P	Foreign Exchange Future	0.22891	0.21112			0
17/01/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.21745	0.24240			200
17/01/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.28115	0.25890			1,300
17/01/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.18314	0.20492			400
17/01/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.34684	0.32142			0
17/01/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.16806	0.18835			250
17/01/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.38176	0.35485			0
17/01/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.15424	0.17311			2,900
17/01/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.41794	0.38961			0
17/01/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.14159	0.15910			0
17/01/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.45529	0.42560			0
17/01/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.09293	0.10472			12,350
17/01/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.65663	0.62122			0
17/01/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.06328	0.07085			0
17/01/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	0.87698	0.83735			0
17/01/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.04436	0.04931			0
17/01/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.10806	1.06581			0
17/01/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.03139	0.03474			0
17/01/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.34509	1.30124			0
17/01/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.02270	0.02484			0
17/01/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.58640	1.54134			0
17/01/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.01893	0.02056			0
17/01/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.73263	1.68706			0
17/01/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.01786	0.01934			0
17/01/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.78156	1.73584			0
17/01/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.01508	0.01620			0
17/01/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	1.92878	1.88270			0
17/01/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.01286	0.01369			0
17/01/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.07656	2.03019			0
17/01/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00982	0.00898			0

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17/01/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.32352	3.27548			0
17/01/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00669	0.00655			0
17/01/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.57039	3.52305			0
17/01/2014	\$ / R On 26-March-14			Any day expiry	10.95230	10.99840			0
17/01/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.65240	2.69850			0
17/01/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00010	0.00010			6,000
17/01/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	0.87478	0.91815			6,000
17/01/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.02248	0.01975			0
17/01/2014	\$ / R On 25-April-14			Any day expiry	11.00220	11.04420			0
17/01/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.70280	2.74474			0
17/01/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00060	0.00054			6,000
17/01/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	1.08998	1.12897			6,000
17/01/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.02778	0.02477			0
17/01/2014	\$ / R On 27-May-14			Any day expiry	11.05650	11.10000			0
17/01/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.75815	2.80143			0
17/01/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00165	0.00143			5,500
17/01/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	1.15831	1.19789			0
17/01/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.04351	0.03969			0
17/01/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	1.14909	1.18865			0
17/01/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.04429	0.04045			0
17/01/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	1.14013	1.17942			0
17/01/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.04533	0.04122			0
17/01/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.98535	1.02265			5,500
17/01/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.06885	0.06265			0
17/01/2014	\$ / R On 13-June-14			Foreign Exchange Future	11.08540	11.12960			61,501
17/01/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	3.08663	3.13072			0
17/01/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00123	0.00112			0
17/01/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.63892	2.68257			0
17/01/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00352	0.00297			0
17/01/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.45075	2.49400			0
17/01/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00535	0.00440			24,582
17/01/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.34218	2.38510			0
17/01/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00678	0.00550			0
17/01/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.31263	2.35544			0
17/01/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00723	0.00584			15,489
17/01/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	2.29294	0.00000			0

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17/01/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00754	0.00000			920
17/01/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	2.09649	2.13860			0
17/01/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.01109	0.00900			0
17/01/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.90110	1.94274			0
17/01/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.01570	0.01314			0
17/01/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.52590	1.56648			0
17/01/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.03050	0.02688			0
17/01/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.51641	1.55697			0
17/01/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.03101	0.02737			0
17/01/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.50694	1.54746			0
17/01/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.03154	0.02786			0
17/01/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.37523	1.41533			0
17/01/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.03983	0.03573			250
17/01/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.34726	0.00000			0
17/01/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.04186	0.00000			920
17/01/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.32867	1.36862			0
17/01/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.04327	0.03902			6
17/01/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	1.17259	1.21200			0
17/01/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.05719	0.05240			24,582
17/01/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	1.14545	1.18476			0
17/01/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.06005	0.05516			15,000
17/01/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	1.13674	1.17571			0
17/01/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.06134	0.05611			50
17/01/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	1.03414	1.07114			0
17/01/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.07874	0.07154			15,489
17/01/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	1.01739	1.05425			0
17/01/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.08199	0.07465			47,500
17/01/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.74295	0.77752			0
17/01/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.15755	0.14792			15,000
17/01/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.64462	0.67443			0
17/01/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.20922	0.19483			2,350
17/01/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.55942	0.58695			6
17/01/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.27402	0.25735			0
17/01/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.50802	0.53407			0
17/01/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.32262	0.30447			7,000
17/01/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.46079	0.48539			0
17/01/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.37539	0.35579			0
17/01/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.28968	0.30502			17,350
17/01/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.70428	0.67542			300
17/01/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.26508	0.27896			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.77968	0.74936			0
17/01/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.20564	0.21555			0
17/01/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.02024	0.98595			0
17/01/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.18966	0.19848			24,582
17/01/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.10426	1.06888			0
17/01/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.18226	0.19059			21,000
17/01/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.14686	1.11099			0
17/01/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.16223	0.16918			0
17/01/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.27683	1.23958			0
17/01/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.15733	0.16400			15,489
17/01/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.31193	1.27440			0
17/01/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.12988	0.13465			0
17/01/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.54448	1.50505			0
17/01/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.09921	0.10185			0
17/01/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	1.91381	1.87225			0
17/01/2014	\$ / R On 18-June-14			Any day expiry	11.09390	11.13830			0
17/01/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.32175	2.36467			0
17/01/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00785	0.00637			0
17/01/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
17/01/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
17/01/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
17/01/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
17/01/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
17/01/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
17/01/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	1.04517	1.08219			0
17/01/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.08127	0.07389			0
17/01/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.16513	0.17199			0
17/01/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.31123	1.27369			0
17/01/2014	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
17/01/2014	\$ / R On 22-August-14			Any day expiry	11.20730	11.25370			0
17/01/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.31150	1.35233			0
17/01/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.09420	0.08863			0
17/01/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.30276	1.34356			0
17/01/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.09546	0.08986			0
17/01/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.29404	1.33481			0
17/01/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.09674	0.09111			0
17/01/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	1.03691	1.07343			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.15961	0.14973			19,547
17/01/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.30193	0.31412			19,547
17/01/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.16463	1.13042			0
17/01/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.25040	11.29720			11,841
17/01/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.35639	3.40241			0
17/01/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00599	0.00521			0
17/01/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.86211	2.90773			0
17/01/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.01171	0.01053			0
17/01/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.47006	0.00000			0
17/01/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01966	0.00000			920
17/01/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.39218	2.43730			0
17/01/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.02178	0.02010			26,804
17/01/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.37274	2.41784			0
17/01/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.02234	0.02064			15,296
17/01/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.27575	2.32074			0
17/01/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.02535	0.02354			35,000
17/01/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.99012	2.03398			0
17/01/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.03972	0.03678			0
17/01/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.71136	1.75413			0
17/01/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.06096	0.05693			0
17/01/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.54846	0.00000			0
17/01/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.07806	0.00000			920
17/01/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.44210	1.48347			0
17/01/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.09170	0.08627			6
17/01/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.35500	1.39582			0
17/01/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.10460	0.09862			40,000
17/01/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.19611	1.23567			0
17/01/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.13571	0.12847			2,870
17/01/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	1.18066	1.22003			0
17/01/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.14026	0.13283			15,296
17/01/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	1.16532	1.20450			0
17/01/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.14492	0.13730			23,934
17/01/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.11994	1.15854			0
17/01/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.15954	0.15134			0
17/01/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.11247	1.15097			0
17/01/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.16207	0.15377			0
17/01/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.10503	1.14343			0
17/01/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.16463	0.15623			0
17/01/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	1.05374	1.09143			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.18334	0.17423			250
17/01/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.96909	1.00550			0
17/01/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.21869	0.20830			10,000
17/01/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.70700	0.73460			6
17/01/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.40660	0.38740			0
17/01/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.48651	0.50652			250
17/01/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.74611	0.71932			0
17/01/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.35816	0.37248			45,000
17/01/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.10776	1.07528			0
17/01/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.33758	0.35093			0
17/01/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.18718	1.15373			0
17/01/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.29260	0.30378			23,934
17/01/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.39220	1.35658			0
17/01/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.28617	0.29703			2,870
17/01/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.42577	1.38983			0
17/01/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.27823	0.28889			15,296
17/01/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.46783	1.43169			0
17/01/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.25462	0.26420			0
17/01/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.60422	1.56700			0
17/01/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.19189	0.19843			0
17/01/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.09149	2.05123			0
17/01/2014	\$ / R On 04-November-14			Any day expiry	11.34180	11.38930			0
17/01/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.33362	1.37570			0
17/01/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.15182	0.14640			3,882
17/01/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.47421	0.49164			3,882
17/01/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.04241	1.01234			0
17/01/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.41440	11.46250			300
17/01/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.42871	3.47562			0
17/01/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.01431	0.01312			0
17/01/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.98808	3.03450			0
17/01/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.02368	0.02200			0
17/01/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.93940	2.98577			0
17/01/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.02500	0.02327			0
17/01/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.89080	2.93710			0
17/01/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.02640	0.02460			0
17/01/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.45708	2.50272			0
17/01/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.04268	0.04022			0
17/01/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.99416	2.03765			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.07976	0.07515			0
17/01/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.90467	1.94781			0
17/01/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.09027	0.08531			0
17/01/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.55898	1.60052			0
17/01/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.14458	0.13802			6
17/01/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.26167	1.29782			0
17/01/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.22727	0.21532			500
17/01/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.17951	1.21460			0
17/01/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.26511	0.25210			0
17/01/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.88680	0.91417			6
17/01/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.47240	0.45167			0
17/01/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.68069	0.70265			0
17/01/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.76629	0.74015			0
17/01/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.52743	0.54413			0
17/01/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.11303	1.08163			0
17/01/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.52485	0.54146			500
17/01/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.12045	1.08896			0
17/01/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.59910	11.64800			0
17/01/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	1.10811	1.13885			0
17/01/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.49901	0.48085			0
17/01/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	1.10273	1.13340			0
17/01/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.50363	0.48540			0
17/01/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	1.09781	1.12797			0
17/01/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.50871	0.48997			0
17/01/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.14650	12.19700			0
17/01/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.11142	3.15878			0
17/01/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.11492	0.11178			0
17/01/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.06643	3.11370			0
17/01/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.11993	0.11670			0
17/01/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	3.02161	3.06880			0
17/01/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.12511	0.12180			0
17/01/2014	\$ / R MAXI On 17-January-14			Any day expiry	10.85030	10.89620			0
17/01/2014	\$ / R MAXI On 17-January-14	10.76	C	Any day expiry	0.09030	0.13983			0
17/01/2014	\$ / R MAXI On 17-January-14	10.76	P	Any day expiry	0.00000	0.00363			0
17/01/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.93630	10.98350			708
17/01/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.64430	0.68784			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.03800	0.03434			200
17/01/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.51366	0.55330			0
17/01/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.06736	0.05980			0
17/01/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.50613	0.54558			0
17/01/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.06983	0.06208			0
17/01/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.49867	0.53791			0
17/01/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.07237	0.06441			0
17/01/2014	\$ / R MAXI On 17-March-14	10.88	C	Foreign Exchange Future	0.26967	0.29988			0
17/01/2014	\$ / R MAXI On 17-March-14	10.88	P	Foreign Exchange Future	0.21337	0.19638			160
17/01/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	11.08540	11.12960			207
17/01/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.62093	0.65013			0
17/01/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.22553	0.21053			0
17/01/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.61512	0.64417			0
17/01/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.22972	0.21457			0
17/01/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.60935	0.63825			0
17/01/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.23395	0.21865			0
17/01/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.25040	11.29720			1
17/01/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.87574	0.91057			0
17/01/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.26534	0.25337			0
17/01/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.86930	0.90401			0
17/01/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.26890	0.25681			0
17/01/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.86289	0.89748			0
17/01/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.27249	0.26028			0
17/01/2014	£ / R On 17-March-14			Foreign Exchange Future	17.97740	17.96330			32,263
17/01/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	5.12747	5.11338			0
17/01/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00007	0.00008			327
17/01/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	4.97749	4.96340			0
17/01/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00009	0.00010			327
17/01/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	3.72795	3.71412			0
17/01/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00055	0.00082			327
17/01/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	3.68799	3.67418			0
17/01/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00059	0.00088			0
17/01/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	3.67800	3.66419			0
17/01/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00060	0.00089			0
17/01/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	3.66800	3.65421			0
17/01/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00061	0.00091			0
17/01/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.47823	3.46452			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00083	0.00122			327
17/01/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	2.58144	2.56821			0
17/01/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00404	0.00491			7,500
17/01/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	1.03252	1.02089			0
17/01/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.05512	0.05759			300
17/01/2014	£ / R On 17-March-14	18.00	C	Foreign Exchange Future	0.36805	0.36905			0
17/01/2014	£ / R On 17-March-14	18.00	P	Foreign Exchange Future	0.39065	0.40575			300
17/01/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.23109	0.23471			4,700
17/01/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.65369	0.67141			0
17/01/2014	£ / R On 13-June-14			Foreign Exchange Future	18.20940	18.18960			4,201
17/01/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.23289	3.21368			0
17/01/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.02349	0.02408			1,123
17/01/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.21326	2.19617			0
17/01/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.04386	0.04657			0
17/01/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.20355	2.18649			0
17/01/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.04415	0.04689			0
17/01/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.19384	2.17681			0
17/01/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.04444	0.04721			0
17/01/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.77749	1.76220			0
17/01/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.06809	0.07260			1,123
17/01/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.64900	1.63429			0
17/01/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.08960	0.09469			25,500
17/01/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.46104	1.44717			0
17/01/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.13164	0.13757			50
17/01/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.79475	0.78638			0
17/01/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.48535	0.49678			4,000
17/01/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.24642	0.24497			12,000
17/01/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.83702	1.85537			0
17/01/2014	£ / R On 15-September-14			Foreign Exchange Future	18.46590	18.44870			320
17/01/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.84258	1.83289			0
17/01/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.21668	0.22419			0
17/01/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.83488	1.82524			0
17/01/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.21898	0.22654			0
17/01/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.82719	1.81760			0
17/01/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.22129	0.22890			0
17/01/2014	£ / R On 12-December-14			Foreign Exchange Future	18.71980	18.70330			0
17/01/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.66548	1.66335			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.48568	0.50005			0
17/01/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.65909	1.65701			0
17/01/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.48929	0.50371			0
17/01/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.65272	1.65069			0
17/01/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.49292	0.50739			0
17/01/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.10493	0.10534			124
17/01/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01497	0.01537			0
17/01/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00004	0.00004			0
17/01/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00540	0.00574			0
17/01/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00047	0.00040			0
17/01/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00091	0.00099			0
17/01/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00598	0.00566			0
17/01/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10641	0.10679			12,859
17/01/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01658	0.01696			0
17/01/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00017	0.00017			0
17/01/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00794	0.00822			0
17/01/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00153	0.00143			0
17/01/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00315	0.00328			0
17/01/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00674	0.00650			0
17/01/2014	€ / R On 17-March-14			Foreign Exchange Future	14.85130	14.96860			89,155
17/01/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.36368	2.48068			0
17/01/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00238	0.00208			0
17/01/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.35371	2.47071			0
17/01/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00241	0.00211			0
17/01/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.34375	2.46074			0
17/01/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00245	0.00214			0
17/01/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.20430	2.32120			0
17/01/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00300	0.00260			500
17/01/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	2.00535	2.12207			0
17/01/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00405	0.00347			8,800
17/01/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.15426	0.18526			5,500
17/01/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.65296	0.56666			0
17/01/2014	€ / R On 13-June-14			Foreign Exchange Future	15.05260	15.16580			21,547
17/01/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.36169	1.45634			0
17/01/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.09909	0.08054			0
17/01/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.35324	1.44770			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.10064	0.08190			27,500
17/01/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.34481	1.43907			0
17/01/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.10221	0.08327			0
17/01/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.31128	1.40473			0
17/01/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.10868	0.08893			8,800
17/01/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.63616	0.69577			0
17/01/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.43356	0.37997			5,000
17/01/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.20668	0.22414			12,500
17/01/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.55408	1.45834			0
17/01/2014	€ / R On 15-September-14			Foreign Exchange Future	15.27770	15.39380			750
17/01/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.23626	1.31923			0
17/01/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.29856	0.26543			0
17/01/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.22939	1.31215			0
17/01/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.30169	0.26835			0
17/01/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.22254	1.30510			0
17/01/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.30484	0.27130			0
17/01/2014	€ / R On 12-December-14			Foreign Exchange Future	15.50320	15.62110			0
17/01/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.99802	2.09204			0
17/01/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.18482	0.16094			0
17/01/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.98984	2.08379			0
17/01/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.18664	0.16269			0
17/01/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.98168	2.07555			0
17/01/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.18848	0.16445			0
17/01/2014	€ / R On 16-March-15			Foreign Exchange Future	15.75870	15.87790			0
17/01/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.44325	1.51756			0
17/01/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.62455	0.57966			0
17/01/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.43772	1.51187			0
17/01/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.62902	0.58397			0
17/01/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.43261	1.50621			0
17/01/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.63391	0.58831			0
17/01/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.58110	9.63340			9,395
17/01/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.22883	0.26073			0
17/01/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.13773	0.11733			0
17/01/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.22335	0.25481			0
17/01/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.14225	0.12141			0
17/01/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.21796	0.24897			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.14686	0.12557			0
17/01/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.65540	9.70600			1,670
17/01/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.56703	0.60620			0
17/01/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.11163	0.10020			201
17/01/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.27348	0.29756			201
17/01/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.31808	0.29156			0
17/01/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.20241	0.22135			0
17/01/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.43701	0.40535			0
17/01/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.19916	0.21784			0
17/01/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.44376	0.41184			0
17/01/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.19595	0.21438			0
17/01/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.45055	0.41838			0
17/01/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.05099	0.05590			201
17/01/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	1.09559	1.04990			0
17/01/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.74100	9.79310			2,500
17/01/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.48626	0.51835			0
17/01/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.28526	0.26525			0
17/01/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.48073	0.51259			0
17/01/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.28973	0.26949			0
17/01/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.47524	0.50687			0
17/01/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.29424	0.27377			0
17/01/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.82860	9.88000			0
17/01/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.57860	0.61003			0
17/01/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.34000	0.32003			0
17/01/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.57315	0.60438			0
17/01/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.34455	0.32438			0
17/01/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.56774	0.59877			0
17/01/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.34914	0.32877			0
17/01/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.51620	10.56800			0
17/01/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.29092	3.34130			0
17/01/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.02472	0.02330			0
17/01/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.24318	3.29346			0
17/01/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.02698	0.02546			0
17/01/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.19561	3.24576			0
17/01/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.02941	0.02776			0
17/01/2014	CAD/ R On 17-March-14			Foreign Exchange Future	9.97240	10.04890			50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.24464	0.29094			0
17/01/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.21224	0.18204			0
17/01/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.23967	0.28545			0
17/01/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.21727	0.18655			0
17/01/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.23516	0.28004			0
17/01/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.22276	0.19114			0
17/01/2014	CAD/ R On 13-June-14			Foreign Exchange Future	10.08700	10.16170			0
17/01/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.47948	0.52747			0
17/01/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.23248	0.20577			0
17/01/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.47383	0.52144			0
17/01/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.23683	0.20974			0
17/01/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.46822	0.51546			0
17/01/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.24122	0.21376			0
17/01/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-321.98360	-342.64100			2,304
17/01/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	976.56800	999.77820			0
17/01/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	895.91670	918.48310			26,600
17/01/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	976.56800	999.77820			3,784
17/01/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	152.14360	152.36740			2,500
17/01/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	316.92340	377.08430			4,488
17/01/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	866.33320	888.09800			1,871
17/01/2014	CHF / R On 17-March-14			Foreign Exchange Future	12.05430	12.13280			469
17/01/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.79593	0.87144			0
17/01/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.03163	0.02864			0
17/01/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.78660	0.86206			0
17/01/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.03230	0.02926			0
17/01/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.77729	0.85270			0
17/01/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.03299	0.02990			0
17/01/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.22750	12.30330			75
17/01/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.80524	0.85378			0
17/01/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.16774	0.14048			0
17/01/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.79829	0.84668			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.17079	0.14338			0
17/01/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.79138	0.83962			0
17/01/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.17388	0.14632			0
17/01/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.81140	1.81890			250
17/01/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.12598	0.13307			0
17/01/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00458	0.00417			0
17/01/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.11704	0.12401			0
17/01/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.00564	0.00511			0
17/01/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.10849	0.11532			0
17/01/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.00709	0.00642			0
17/01/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.83190	1.83900			0
17/01/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.15792	0.16382			0
17/01/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.01602	0.01482			0
17/01/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.14994	0.15575			0
17/01/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.01804	0.01675			0
17/01/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.14216	0.14786			0
17/01/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.02026	0.01886			0
17/01/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	9.02810	9.11130			0
17/01/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.89005	0.97291			0
17/01/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00195	0.00161			0
17/01/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.88015	0.96299			0
17/01/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00205	0.00169			0
17/01/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.87024	0.95307			0
17/01/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00214	0.00177			0
17/01/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.09550	9.17270			0
17/01/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.70568	0.77388			0
17/01/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.05018	0.04118			0
17/01/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.69710	0.76511			0
17/01/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.05160	0.04241			0
17/01/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.68856	0.75636			0
17/01/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.05306	0.04366			0
17/01/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.35800	1.36280			575
17/01/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.35790	1.36270			0
17/01/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.60600	9.57450	0.10408	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
17/01/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.05295	0.04657	0.10408	0.00551	0
17/01/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.48695	0.51207	0.10408	0.05068	0
17/01/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.05096	0.04474	0.10408	0.00530	0
17/01/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.49496	0.52024	0.10408	0.05151	0
17/01/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.04903	0.04346	0.10408	0.00510	0
17/01/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.50303	0.52896	0.10408	0.05235	0
17/01/2014	RAIN On 17-March-14			Foreign Exchange Future	21,522.15000	21,635.96000			0
17/01/2014	TRY / R On 17-March-14			Foreign Exchange Future	4.87710	4.92310			5
17/01/2014	TRY / R On 17-March-14	4.99	C	Foreign Exchange Future	0.04748	0.06313			0
17/01/2014	TRY / R On 17-March-14	4.99	P	Foreign Exchange Future	0.16038	0.13003			0
17/01/2014	TRY / R On 17-March-14	5.00	C	Foreign Exchange Future	0.04475	0.05956			0
17/01/2014	TRY / R On 17-March-14	5.00	P	Foreign Exchange Future	0.16765	0.13646			0
17/01/2014	TRY / R On 17-March-14	5.01	C	Foreign Exchange Future	0.04214	0.05615			0
17/01/2014	TRY / R On 17-March-14	5.01	P	Foreign Exchange Future	0.17504	0.14305			0
17/01/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.83870	4.88790			0
17/01/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.06729	0.08156			0
17/01/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.26859	0.23366			0
17/01/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.06481	0.07861			0
17/01/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.27611	0.24071			0
17/01/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.06242	0.07576			0
17/01/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.28372	0.24786			0
Futures Open Interest								1,335,780.00	
Options Open Interest								962,617.00	
Total								2,298,397.00	