



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 20/01/2014 To: 20/01/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2014	\$ / R On 21-January-14			Any day expiry	10.83480	10.85170			0
20/01/2014	\$ / R On 21-January-14	10.10	C	Any day expiry	0.73480	0.75172			500
20/01/2014	\$ / R On 21-January-14	10.10	P	Any day expiry	0.00000	0.00002			0
20/01/2014	\$ / R On 21-January-14	10.40	C	Any day expiry	0.43483	0.45202			500
20/01/2014	\$ / R On 21-January-14	10.40	P	Any day expiry	0.00003	0.00032			0
20/01/2014	\$ / R On 28-January-14			Any day expiry	10.84240	10.85930			0
20/01/2014	\$ / R On 28-January-14	8.30	C	Any day expiry	2.54240	2.55930			0
20/01/2014	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
20/01/2014	\$ / R On 28-January-14	10.12	C	Any day expiry	0.72262	0.73975			6,000
20/01/2014	\$ / R On 28-January-14	10.12	P	Any day expiry	0.00022	0.00045			0
20/01/2014	\$ / R On 28-January-14	10.51	C	Any day expiry	0.33982	0.35973			0
20/01/2014	\$ / R On 28-January-14	10.51	P	Any day expiry	0.00742	0.01043			0
20/01/2014	\$ / R On 28-January-14	10.52	C	Any day expiry	0.33049	0.35056			0
20/01/2014	\$ / R On 28-January-14	10.52	P	Any day expiry	0.00809	0.01126			0
20/01/2014	\$ / R On 28-January-14	10.53	C	Any day expiry	0.32120	0.34144			0
20/01/2014	\$ / R On 28-January-14	10.53	P	Any day expiry	0.00880	0.01214			0
20/01/2014	\$ / R On 03-February-14			Any day expiry	10.85160	10.89100			0
20/01/2014	\$ / R On 03-February-14	10.89	C	Any day expiry	0.09665	0.00000			2,350
20/01/2014	\$ / R On 03-February-14	10.89	P	Any day expiry	0.13505	0.00000			0
20/01/2014	\$ / R On 03-February-14	11.20	C	Any day expiry	0.02604	0.00000			1,700
20/01/2014	\$ / R On 03-February-14	11.20	P	Any day expiry	0.37444	0.00000			0
20/01/2014	\$ / R On 28-February-14			Any day expiry	10.89050	10.90550			0
20/01/2014	\$ / R On 26-February-14	8.30	C	Any day expiry	2.58721	2.60191			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2014	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00001	0.00001			6,000
20/01/2014	\$ / R On 28-February-14	9.09	C	Any day expiry	1.80065	1.81571			0
20/01/2014	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00015	0.00021			0
20/01/2014	\$ / R On 28-February-14	9.10	C	Any day expiry	1.79066	1.80572			0
20/01/2014	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00016	0.00022			0
20/01/2014	\$ / R On 28-February-14	9.11	C	Any day expiry	1.78066	1.79573			0
20/01/2014	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00016	0.00023			0
20/01/2014	\$ / R On 26-February-14	10.00	C	Any day expiry	0.89261	0.90746			6,000
20/01/2014	\$ / R On 26-February-14	10.00	P	Any day expiry	0.00541	0.00556			0
20/01/2014	\$ / R On 26-February-14	10.57	C	Any day expiry	0.38173	0.39770			0
20/01/2014	\$ / R On 26-February-14	10.57	P	Any day expiry	0.06453	0.06580			0
20/01/2014	\$ / R On 26-February-14	10.58	C	Any day expiry	0.37445	0.39039			0
20/01/2014	\$ / R On 26-February-14	10.58	P	Any day expiry	0.06725	0.06849			0
20/01/2014	\$ / R On 26-February-14	10.59	C	Any day expiry	0.36725	0.38315			0
20/01/2014	\$ / R On 26-February-14	10.59	P	Any day expiry	0.07005	0.07125			0
20/01/2014	\$ / R On 27-February-14	10.63	C	Any day expiry	0.34287	0.35860			0
20/01/2014	\$ / R On 27-February-14	10.63	P	Any day expiry	0.08397	0.08490			0
20/01/2014	\$ / R On 17-March-14			Foreign Exchange Future	10.91850	10.93630			1,008,908
20/01/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.21850	3.23630			0
20/01/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00000	0.00000			0
20/01/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.71853	2.73633			0
20/01/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00003	0.00003			0
20/01/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.21869	2.23652			0
20/01/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00019	0.00022			0
20/01/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	1.83244	1.85066			0
20/01/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00064	0.00076			0
20/01/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	1.82246	1.84068			0
20/01/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00066	0.00078			0
20/01/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	1.81248	1.83071			0
20/01/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00068	0.00081			0
20/01/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.66941	1.68738			0
20/01/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00091	0.00108			0
20/01/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.33096	1.34921			0
20/01/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00246	0.00291			0
20/01/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.32103	1.33930			0
20/01/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00253	0.00300			16,000
20/01/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.31111	1.32939			0
20/01/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00261	0.00309			0
20/01/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.22192	1.24033			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00342	0.00403			6
20/01/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.17247	1.19098			0
20/01/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.00397	0.00468			250
20/01/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	1.12312	1.14173			0
20/01/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.00462	0.00543			7,500
20/01/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	1.02558	1.04405			0
20/01/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.00708	0.00775			7,500
20/01/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.92917	0.94783			13,600
20/01/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.01067	0.01153			2,500
20/01/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.78761	0.80658			0
20/01/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.01911	0.02028			0
20/01/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.74150	0.76058			500
20/01/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.02300	0.02428			33,901
20/01/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.72324	0.74236			0
20/01/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.02474	0.02606			0
20/01/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.69607	0.71524			0
20/01/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.02757	0.02894			200
20/01/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.65139	0.67065			40,000
20/01/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.03289	0.03435			0
20/01/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.64256	0.66183			0
20/01/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.03406	0.03553			0
20/01/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.62499	0.64430			2,000
20/01/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.03649	0.03800			0
20/01/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.61627	0.63558			2,000
20/01/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.03777	0.03928			0
20/01/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.60759	0.62690			0
20/01/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.03909	0.04060			3,100
20/01/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.56653	0.58409			0
20/01/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.04803	0.04779			2,200
20/01/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.52688	0.54436			7,500
20/01/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.05838	0.05806			1,750
20/01/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.48872	0.50613			10,000
20/01/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.07022	0.06983			2,600
20/01/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.45214	0.46946			50
20/01/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.08364	0.08316			0
20/01/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.41721	0.43441			0
20/01/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.09871	0.09811			200
20/01/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.41042	0.42759			7,500
20/01/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.10192	0.10129			0
20/01/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.38398	0.40103			406

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20/01/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.11548	0.11473			3,350
20/01/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.36487	0.38182			11,000
20/01/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.12637	0.12552			0
20/01/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.35249	0.36935			24,000
20/01/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.13399	0.13305			0
20/01/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.32276	0.33941			500
20/01/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.15426	0.15311			0
20/01/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.29481	0.31121			0
20/01/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.17631	0.17491			0
20/01/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.27371	0.28989			0
20/01/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.19521	0.19359			1,200
20/01/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.26862	0.28473			1,700
20/01/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.20012	0.19843			0
20/01/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.24417	0.25996			100
20/01/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.22567	0.22366			0
20/01/2014	\$ / R On 17-March-14	10.91	C	Foreign Exchange Future	0.23990	0.25521			0
20/01/2014	\$ / R On 17-March-14	10.91	P	Foreign Exchange Future	0.23140	0.22891			0
20/01/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.20446	0.21745			200
20/01/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.28596	0.28115			1,300
20/01/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.17095	0.18314			400
20/01/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.35245	0.34684			0
20/01/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.15627	0.16806			250
20/01/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.38777	0.38176			0
20/01/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.14286	0.15424			2,900
20/01/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.42436	0.41794			0
20/01/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.13061	0.14159			0
20/01/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.46211	0.45529			0
20/01/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.08423	0.09293			12,350
20/01/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.66573	0.65663			0
20/01/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.05639	0.06328			0
20/01/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	0.88789	0.87698			0
20/01/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.03889	0.04436			0
20/01/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.12039	1.10806			0
20/01/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.02688	0.03139			0
20/01/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.35838	1.34509			0
20/01/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.01910	0.02270			0
20/01/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.60060	1.58640			0
20/01/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.01577	0.01893			0
20/01/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.74727	1.73263			0
20/01/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.01482	0.01786			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.79632	1.78156			0
20/01/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.01240	0.01508			0
20/01/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	1.94390	1.92878			0
20/01/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.01047	0.01286			0
20/01/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.09197	2.07656			0
20/01/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00684	0.00982			0
20/01/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.33834	3.32352			0
20/01/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00451	0.00669			0
20/01/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.58601	3.57039			0
20/01/2014	\$ / R On 26-March-14			Any day expiry	10.93350	10.95230			0
20/01/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.63358	2.65240			0
20/01/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00008	0.00010			6,000
20/01/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	0.85472	0.87478			6,000
20/01/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.02122	0.02248			0
20/01/2014	\$ / R On 25-April-14			Any day expiry	10.98450	11.00220			0
20/01/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.68500	2.70280			0
20/01/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00050	0.00060			6,000
20/01/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	1.07029	1.08998			6,000
20/01/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.02579	0.02778			0
20/01/2014	\$ / R On 27-May-14			Any day expiry	11.03930	11.05650			0
20/01/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.74070	2.75815			0
20/01/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00140	0.00165			5,500
20/01/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	1.13849	1.15831			0
20/01/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.04089	0.04351			0
20/01/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	1.12929	1.14909			0
20/01/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.04169	0.04429			0
20/01/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	1.12033	1.14013			0
20/01/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.04273	0.04533			0
20/01/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.96573	0.98535			5,500
20/01/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.06643	0.06885			0
20/01/2014	\$ / R On 13-June-14			Foreign Exchange Future	11.06840	11.08540			161,006
20/01/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	3.06953	3.08663			0
20/01/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00113	0.00123			0
20/01/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.62138	2.63892			0
20/01/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00298	0.00352			0
20/01/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.43283	2.45075			0

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20/01/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00443	0.00535			24,582
20/01/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.32395	2.34218			0
20/01/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00555	0.00678			0
20/01/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.29430	2.31263			0
20/01/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00590	0.00723			15,489
20/01/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	2.27455	2.29294			0
20/01/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00615	0.00754			920
20/01/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	2.07748	2.09649			0
20/01/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00908	0.01109			0
20/01/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.88168	1.90110			0
20/01/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.01328	0.01570			0
20/01/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.50568	1.52590			0
20/01/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.02728	0.03050			0
20/01/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.49618	1.51641			0
20/01/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.02778	0.03101			0
20/01/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.48668	1.50694			0
20/01/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.02828	0.03154			0
20/01/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.35476	1.37523			0
20/01/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.03636	0.03983			250
20/01/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.32675	1.34726			0
20/01/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.03835	0.04186			920
20/01/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.30814	1.32867			0
20/01/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.03974	0.04327			6
20/01/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	1.15248	1.17259			0
20/01/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.05408	0.05719			24,582
20/01/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	1.12620	1.14545			0
20/01/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.05780	0.06005			15,000
20/01/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	1.11749	1.13674			0
20/01/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.05909	0.06134			50
20/01/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	1.01480	1.03414			0
20/01/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.07640	0.07874			15,489
20/01/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.99804	1.01739			0
20/01/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.07964	0.08199			47,500
20/01/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.72399	0.74295			0
20/01/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.15559	0.15755			15,000
20/01/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.64120	0.00000			0
20/01/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.20280	0.00000			11,250
20/01/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.63514	0.00000			0
20/01/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.20674	0.00000			0
20/01/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.62913	0.64462			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.21073	0.20922			2,350
20/01/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.54428	0.55942			6
20/01/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.27588	0.27402			0
20/01/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.49315	0.50802			0
20/01/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.32475	0.32262			7,000
20/01/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.44621	0.46079			0
20/01/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.37781	0.37539			0
20/01/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.36791	0.00000			7,500
20/01/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.49951	0.00000			0
20/01/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.27795	0.28968			17,350
20/01/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.70955	0.70428			300
20/01/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.25368	0.26508			250
20/01/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.78528	0.77968			0
20/01/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.19568	0.20564			0
20/01/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.02728	1.02024			0
20/01/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.18009	0.18966			24,582
20/01/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.11169	1.10426			0
20/01/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.17289	0.18226			21,000
20/01/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.15449	1.14686			0
20/01/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.15332	0.16223			0
20/01/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.28492	1.27683			0
20/01/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.14855	0.15733			15,489
20/01/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.32015	1.31193			0
20/01/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.12188	0.12988			0
20/01/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.55348	1.54448			0
20/01/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.09223	0.09921			0
20/01/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	1.92383	1.91381			0
20/01/2014	\$ / R On 18-June-14			Any day expiry	11.07690	11.09390			0
20/01/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.30327	2.32175			0
20/01/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00637	0.00785			0
20/01/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
20/01/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
20/01/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
20/01/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
20/01/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
20/01/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
20/01/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	1.02542	1.04517			0
20/01/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.07852	0.08127			0
20/01/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.15617	0.16513			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.31927	1.31123			0
20/01/2014	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
20/01/2014	\$ / R On 22-August-14			Any day expiry	11.19230	11.20730			0
20/01/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.29400	1.31150			0
20/01/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.09170	0.09420			0
20/01/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.28528	1.30276			0
20/01/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.09298	0.09546			0
20/01/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.27657	1.29404			0
20/01/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.09427	0.09674			0
20/01/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	1.02022	1.03691			0
20/01/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.15792	0.15961			19,547
20/01/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.29217	0.30193			19,547
20/01/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.16987	1.16463			0
20/01/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.23660	11.25040			11,841
20/01/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.34184	3.35639			0
20/01/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00524	0.00599			0
20/01/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.84724	2.86211			0
20/01/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.01064	0.01171			0
20/01/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.45496	2.47006			0
20/01/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01836	0.01966			920
20/01/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.37703	2.39218			0
20/01/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.02043	0.02178			26,804
20/01/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.35758	2.37274			0
20/01/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.02098	0.02234			15,296
20/01/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.26057	2.27575			0
20/01/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.02397	0.02535			35,000
20/01/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.97467	1.99012			0
20/01/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.03807	0.03972			0
20/01/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.69574	1.71136			0
20/01/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.05914	0.06096			0
20/01/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.53283	1.54846			0
20/01/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.07623	0.07806			920
20/01/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.42650	1.44210			0
20/01/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.08990	0.09170			6
20/01/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.33948	1.35500			0
20/01/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.10288	0.10460			40,000
20/01/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.18082	1.19611			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.13422	0.13571			2,870
20/01/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	1.16540	1.18066			0
20/01/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.13880	0.14026			15,296
20/01/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	1.15008	1.16532			0
20/01/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.14348	0.14492			23,934
20/01/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.10481	1.11994			0
20/01/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.15821	0.15954			0
20/01/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.09737	1.11247			0
20/01/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.16077	0.16207			0
20/01/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.08995	1.10503			0
20/01/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.16335	0.16463			0
20/01/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	1.03882	1.05374			0
20/01/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.18222	0.18334			250
20/01/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.95451	0.96909			0
20/01/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.21791	0.21869			10,000
20/01/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.69394	0.70700			6
20/01/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.40734	0.40660			0
20/01/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.47540	0.48651			250
20/01/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.74880	0.74611			0
20/01/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.34855	0.35816			45,000
20/01/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.11195	1.10776			0
20/01/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.32825	0.33758			0
20/01/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.19165	1.18718			0
20/01/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.28392	0.29260			23,934
20/01/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.39732	1.39220			0
20/01/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.27759	0.28617			2,870
20/01/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.43099	1.42577			0
20/01/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.26977	0.27823			15,296
20/01/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.47317	1.46783			0
20/01/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.24654	0.25462			0
20/01/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.60994	1.60422			0
20/01/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.18498	0.19189			0
20/01/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.09838	2.09149			0
20/01/2014	\$ / R On 04-November-14			Any day expiry	11.33010	11.34180			0
20/01/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.32039	1.33362			0
20/01/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.15029	0.15182			3,882
20/01/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.46439	0.47421			3,882
20/01/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.04429	1.04241			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.40400	11.41440			300
20/01/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.41716	3.42871			0
20/01/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.01316	0.01431			0
20/01/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.97614	2.98808			0
20/01/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.02214	0.02368			0
20/01/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.92743	2.93940			0
20/01/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.02343	0.02500			0
20/01/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.87879	2.89080			0
20/01/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.02479	0.02640			0
20/01/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.44467	2.45708			0
20/01/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.04067	0.04268			0
20/01/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.98123	1.99416			0
20/01/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.07723	0.07976			0
20/01/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.89165	1.90467			0
20/01/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.08765	0.09027			0
20/01/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.54579	1.55898			0
20/01/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.14179	0.14458			6
20/01/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.24866	1.26167			0
20/01/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.22466	0.22727			500
20/01/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.16665	1.17951			0
20/01/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.26265	0.26511			0
20/01/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.87493	0.88680			6
20/01/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.47093	0.47240			0
20/01/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.66990	0.68069			0
20/01/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.76590	0.76629			0
20/01/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.51772	0.52743			0
20/01/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.11372	1.11303			0
20/01/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.51516	0.52485			500
20/01/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.12116	1.12045			0
20/01/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.58930	11.59910			0
20/01/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	1.09693	1.10811			0
20/01/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.49763	0.49901			0
20/01/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	1.09158	1.10273			0
20/01/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.50228	0.50363			0
20/01/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	1.08668	1.09781			0
20/01/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.50738	0.50871			0
20/01/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.13280	12.14650			0
20/01/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.09740	3.11142			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.11460	0.11492			0
20/01/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.05242	3.06643			0
20/01/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.11962	0.11993			0
20/01/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	3.00761	3.02161			0
20/01/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.12481	0.12511			0
20/01/2014	\$ / R MAXI On 24-January-14			Any day expiry	10.83640	10.85000			0
20/01/2014	\$ / R MAXI On 24-January-14	10.84	C	Any day expiry	0.05956	0.00000			0
20/01/2014	\$ / R MAXI On 24-January-14	10.84	P	Any day expiry	0.06316	0.00000			0
20/01/2014	\$ / R MAXI On 24-January-14	10.85	C	Any day expiry	0.05434	0.00000			0
20/01/2014	\$ / R MAXI On 24-January-14	10.85	P	Any day expiry	0.06794	0.00000			0
20/01/2014	\$ / R MAXI On 24-January-14	10.86	C	Any day expiry	0.05033	0.00000			200
20/01/2014	\$ / R MAXI On 24-January-14	10.86	P	Any day expiry	0.07393	0.00000			0
20/01/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.91850	10.93630			693
20/01/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.62499	0.64430			0
20/01/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.03649	0.03800			200
20/01/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.49623	0.51366			0
20/01/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.06773	0.06736			0
20/01/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.48872	0.50613			0
20/01/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.07022	0.06983			0
20/01/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.48128	0.49867			0
20/01/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.07278	0.07237			0
20/01/2014	\$ / R MAXI On 17-March-14	10.88	C	Foreign Exchange Future	0.25374	0.26967			0
20/01/2014	\$ / R MAXI On 17-March-14	10.88	P	Foreign Exchange Future	0.21524	0.21337			160
20/01/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	11.06840	11.08540			207
20/01/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.60553	0.62093			0
20/01/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.22713	0.22553			0
20/01/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.59974	0.61512			0
20/01/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.23134	0.22972			0
20/01/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.59399	0.60935			0
20/01/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.23559	0.23395			0
20/01/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.23660	11.25040			1
20/01/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.86165	0.87574			0
20/01/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.26505	0.26534			0
20/01/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.85526	0.86930			0
20/01/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.26866	0.26890			0
20/01/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.84888	0.86289			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.27228	0.27249			0
20/01/2014	£ / R On 17-March-14			Foreign Exchange Future	17.93720	17.97740			32,163
20/01/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	5.08727	5.12747			0
20/01/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00007	0.00007			327
20/01/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	4.93729	4.97749			0
20/01/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00009	0.00009			327
20/01/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	3.68765	3.72795			0
20/01/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00045	0.00055			327
20/01/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	3.64768	3.68799			0
20/01/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00048	0.00059			0
20/01/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	3.63768	3.67800			0
20/01/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00048	0.00060			0
20/01/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	3.62769	3.66800			0
20/01/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00049	0.00061			0
20/01/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.43789	3.47823			0
20/01/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00069	0.00083			327
20/01/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	2.54108	2.58144			0
20/01/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00388	0.00404			7,500
20/01/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.99111	1.03252			0
20/01/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.05391	0.05512			300
20/01/2014	£ / R On 17-March-14	18.00	C	Foreign Exchange Future	0.34291	0.36805			0
20/01/2014	£ / R On 17-March-14	18.00	P	Foreign Exchange Future	0.40571	0.39065			300
20/01/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.21229	0.23109			4,700
20/01/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.67509	0.65369			0
20/01/2014	£ / R On 13-June-14			Foreign Exchange Future	18.17070	18.20940			4,201
20/01/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.19344	3.23289			0
20/01/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.02274	0.02349			1,123
20/01/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.17011	2.21326			0
20/01/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.03941	0.04386			0
20/01/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.16034	2.20355			0
20/01/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.03964	0.04415			0
20/01/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.15058	2.19384			0
20/01/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.03988	0.04444			0
20/01/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.73620	1.77749			0
20/01/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.06550	0.06809			1,123
20/01/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.60842	1.64900			0
20/01/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.08772	0.08960			25,500
20/01/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.42226	1.46104			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.13156	0.13164			50
20/01/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.76520	0.79475			0
20/01/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.49450	0.48535			4,000
20/01/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.23304	0.24642			12,000
20/01/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.86234	1.83702			0
20/01/2014	£ / R On 15-September-14			Foreign Exchange Future	18.43200	18.46590			320
20/01/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.81379	1.84258			0
20/01/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.22179	0.21668			0
20/01/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.80613	1.83488			0
20/01/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.22413	0.21898			0
20/01/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.79849	1.82719			0
20/01/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.22649	0.22129			0
20/01/2014	£ / R On 12-December-14			Foreign Exchange Future	18.69120	18.71980			0
20/01/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.64822	1.66548			0
20/01/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.49702	0.48568			0
20/01/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.64188	1.65909			0
20/01/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.50068	0.48929			0
20/01/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.63557	1.65272			0
20/01/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.50437	0.49292			0
20/01/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.10494	0.10493			124
20/01/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01497	0.01497			0
20/01/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00004	0.00004			0
20/01/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00535	0.00540			0
20/01/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00042	0.00047			0
20/01/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00085	0.00091			0
20/01/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00591	0.00598			0
20/01/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10643	0.10641			12,859
20/01/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01661	0.01658			0
20/01/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00018	0.00017			0
20/01/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00790	0.00794			0
20/01/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00147	0.00153			0
20/01/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00309	0.00315			0
20/01/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00667	0.00674			0
20/01/2014	€ / R On 17-March-14			Foreign Exchange Future	14.80590	14.85130			88,905
20/01/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.31824	2.36368			0
20/01/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00234	0.00238			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.30827	2.35371			0
20/01/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00237	0.00241			0
20/01/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.29831	2.34375			0
20/01/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00241	0.00245			0
20/01/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.15889	2.20430			0
20/01/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00299	0.00300			500
20/01/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.96001	2.00535			0
20/01/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00411	0.00405			8,800
20/01/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.13229	0.15426			5,500
20/01/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.67639	0.65296			0
20/01/2014	€ / R On 13-June-14			Foreign Exchange Future	15.00820	15.05260			21,582
20/01/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.31723	1.36169			0
20/01/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.09903	0.09909			0
20/01/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.30879	1.35324			0
20/01/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.10059	0.10064			27,500
20/01/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.30037	1.34481			0
20/01/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.10217	0.10221			0
20/01/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.26689	1.31128			0
20/01/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.10869	0.10868			8,800
20/01/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.59987	0.63616			0
20/01/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.44167	0.43356			5,000
20/01/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.19024	0.20668			12,500
20/01/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.58204	1.55408			0
20/01/2014	€ / R On 15-September-14			Foreign Exchange Future	15.23720	15.27770			750
20/01/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.19720	1.23626			0
20/01/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.30000	0.29856			0
20/01/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.19036	1.22939			0
20/01/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.30316	0.30169			0
20/01/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.18354	1.22254			0
20/01/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.30634	0.30484			0
20/01/2014	€ / R On 12-December-14			Foreign Exchange Future	15.46710	15.50320			0
20/01/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.96187	1.99802			0
20/01/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.18477	0.18482			0
20/01/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.95371	1.98984			0
20/01/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.18661	0.18664			0
20/01/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.94555	1.98168			0
20/01/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.18845	0.18848			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2014	€ / R On 16-March-15			Foreign Exchange Future	15.72270	15.75870			0
20/01/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.41394	1.44325			0
20/01/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.63124	0.62455			0
20/01/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.40885	1.43772			0
20/01/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.63615	0.62902			0
20/01/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.40379	1.43261			0
20/01/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.64109	0.63391			0
20/01/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.57910	9.58110			9,395
20/01/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.22194	0.22883			0
20/01/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.13284	0.13773			0
20/01/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.21649	0.22335			0
20/01/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.13739	0.14225			0
20/01/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.21113	0.21796			0
20/01/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.14203	0.14686			0
20/01/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.65580	9.65540			1,685
20/01/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.56495	0.56703			0
20/01/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.10915	0.11163			201
20/01/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.26976	0.27348			201
20/01/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.31396	0.31808			0
20/01/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.19856	0.20241			0
20/01/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.43276	0.43701			0
20/01/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.19531	0.19916			0
20/01/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.43951	0.44376			0
20/01/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.19210	0.19595			0
20/01/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.44630	0.45055			0
20/01/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.04889	0.05099			201
20/01/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	1.09309	1.09559			0
20/01/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.74480	9.74100			2,750
20/01/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.48619	0.48626			0
20/01/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.28139	0.28526			0
20/01/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.48061	0.48073			0
20/01/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.28581	0.28973			0
20/01/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.47508	0.47524			0
20/01/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.29028	0.29424			0
20/01/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.83460	9.82860			0
20/01/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.58005	0.57860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.33545	0.34000			0
20/01/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.57455	0.57315			0
20/01/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.33995	0.34455			0
20/01/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.56909	0.56774			0
20/01/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.34449	0.34914			0
20/01/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.51760	10.51620			0
20/01/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.29272	3.29092			0
20/01/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.02512	0.02472			0
20/01/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.24501	3.24318			0
20/01/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.02741	0.02698			0
20/01/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.19746	3.19561			0
20/01/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.02986	0.02941			0
20/01/2014	CAD/ R On 17-March-14			Foreign Exchange Future	9.95660	9.97240			50
20/01/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.23110	0.24464			0
20/01/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.21450	0.21224			0
20/01/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.22623	0.23967			0
20/01/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.21963	0.21727			0
20/01/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.22180	0.23516			0
20/01/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.22520	0.22276			0
20/01/2014	CAD/ R On 13-June-14			Foreign Exchange Future	10.07200	10.08700			0
20/01/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.47042	0.47948			0
20/01/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.23842	0.23248			0
20/01/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.46482	0.47383			0
20/01/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.24282	0.23683			0
20/01/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.45927	0.46822			0
20/01/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.24727	0.24122			0
20/01/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-310.29120	-321.98360			2,304
20/01/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	965.48760	976.56800			0
20/01/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	885.22390	895.91670			26,600
20/01/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	965.48760	976.56800			3,784
20/01/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	151.67180	152.14360			2,500
20/01/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	287.19420	316.92340			4,488



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	856.15910	866.33320			1,871
20/01/2014	CHF / R On 17-March-14			Foreign Exchange Future	12.00910	12.05430			469
20/01/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.75114	0.79593			0
20/01/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.03204	0.03163			0
20/01/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.74178	0.78660			0
20/01/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.03268	0.03230			0
20/01/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.73244	0.77729			0
20/01/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.03334	0.03299			0
20/01/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.18250	12.22750			75
20/01/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.76222	0.80524			0
20/01/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.16972	0.16774			0
20/01/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.75540	0.79829			0
20/01/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.17290	0.17079			0
20/01/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.74873	0.79138			0
20/01/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.17623	0.17388			0
20/01/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.80970	1.81140			250
20/01/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.12416	0.12598			0
20/01/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00446	0.00458			0
20/01/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.11518	0.11704			0
20/01/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.00548	0.00564			0
20/01/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.10662	0.10849			0
20/01/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.00692	0.00709			0
20/01/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.83090	1.83190			0
20/01/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.15644	0.15792			0
20/01/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.01554	0.01602			0
20/01/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.14847	0.14994			0
20/01/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.01757	0.01804			0
20/01/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.14069	0.14216			0
20/01/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.01979	0.02026			0
20/01/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	9.00880	9.02810			0
20/01/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.87065	0.89005			0
20/01/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00185	0.00195			0
20/01/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.86073	0.88015			0
20/01/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00193	0.00205			0
20/01/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.85082	0.87024			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00202	0.00214			0
20/01/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.07600	9.09550			0
20/01/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.68576	0.70568			0
20/01/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.04976	0.05018			0
20/01/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.67724	0.69710			0
20/01/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.05124	0.05160			0
20/01/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.66875	0.68856			0
20/01/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.05275	0.05306			0
20/01/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.35600	1.35800			575
20/01/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.35590	1.35790			0
20/01/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.60450	9.60600	0.10409	0.99975	1,000
20/01/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.04720	0.05295	0.10409	0.00491	0
20/01/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.48270	0.48695	0.10409	0.05025	0
20/01/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.04530	0.05096	0.10409	0.00472	0
20/01/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.49080	0.49496	0.10409	0.05109	0
20/01/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.04347	0.04903	0.10409	0.00452	0
20/01/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.49897	0.50303	0.10409	0.05194	0
20/01/2014	RAIN On 17-March-14			Foreign Exchange Future	21,480.63000	21,522.15000			0
20/01/2014	TRY / R On 17-March-14			Foreign Exchange Future	4.82040	4.87710			5
20/01/2014	TRY / R On 17-March-14	4.99	C	Foreign Exchange Future	0.03527	0.04748			0
20/01/2014	TRY / R On 17-March-14	4.99	P	Foreign Exchange Future	0.20486	0.16038			0
20/01/2014	TRY / R On 17-March-14	5.00	C	Foreign Exchange Future	0.03307	0.04475			0
20/01/2014	TRY / R On 17-March-14	5.00	P	Foreign Exchange Future	0.21267	0.16765			0
20/01/2014	TRY / R On 17-March-14	5.01	C	Foreign Exchange Future	0.03099	0.04214			0
20/01/2014	TRY / R On 17-March-14	5.01	P	Foreign Exchange Future	0.22059	0.17504			0
20/01/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.78230	4.83870			0
20/01/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.09030	0.06729			0
20/01/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.34800	0.26859			0
20/01/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.08821	0.06481			0
20/01/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.35591	0.27611			0
20/01/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.08618	0.06242			0
20/01/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.36389	0.28372			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
	Futures Open Interest							1,431,951.00	
	Options Open Interest							985,617.00	
	<b>Total</b>							<b>2,417,568.00</b>	