



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 14/01/2014 To: 14/01/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2014	\$ / R On 16-January-14			Any day expiry	10.85070	10.72530			0
14/01/2014	\$ / R On 16-January-14	10.79	C	Any day expiry	0.08316	0.02539			0
14/01/2014	\$ / R On 16-January-14	10.79	P	Any day expiry	0.02246	0.09009			0
14/01/2014	\$ / R On 16-January-14	10.80	C	Any day expiry	0.07601	0.02296			0
14/01/2014	\$ / R On 16-January-14	10.80	P	Any day expiry	0.02531	0.09766			0
14/01/2014	\$ / R On 16-January-14	10.81	C	Any day expiry	0.06914	0.02075			0
14/01/2014	\$ / R On 16-January-14	10.81	P	Any day expiry	0.02844	0.10545			0
14/01/2014	\$ / R On 21-January-14			Any day expiry	10.85600	10.73180			0
14/01/2014	\$ / R On 21-January-14	10.10	C	Any day expiry	0.75608	0.63211			500
14/01/2014	\$ / R On 21-January-14	10.10	P	Any day expiry	0.00008	0.00031			0
14/01/2014	\$ / R On 21-January-14	10.40	C	Any day expiry	0.45755	0.33748			500
14/01/2014	\$ / R On 21-January-14	10.40	P	Any day expiry	0.00155	0.00568			0
14/01/2014	\$ / R On 28-January-14			Any day expiry	10.86660	10.74260			0
14/01/2014	\$ / R On 28-January-14	8.30	C	Any day expiry	2.56660	2.44260			0
14/01/2014	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
14/01/2014	\$ / R On 28-January-14	10.12	C	Any day expiry	0.74744	0.62448			6,000
14/01/2014	\$ / R On 28-January-14	10.12	P	Any day expiry	0.00084	0.00188			0
14/01/2014	\$ / R On 28-January-14	10.51	C	Any day expiry	0.37003	0.26367			0
14/01/2014	\$ / R On 28-January-14	10.51	P	Any day expiry	0.01343	0.03107			0
14/01/2014	\$ / R On 28-January-14	10.52	C	Any day expiry	0.36107	0.25569			0
14/01/2014	\$ / R On 28-January-14	10.52	P	Any day expiry	0.01447	0.03309			0
14/01/2014	\$ / R On 28-January-14	10.53	C	Any day expiry	0.35218	0.24781			0
14/01/2014	\$ / R On 28-January-14	10.53	P	Any day expiry	0.01558	0.03521			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2014	\$ / R On 28-February-14			Any day expiry	10.91750	10.79230			0
14/01/2014	\$ / R On 26-February-14	8.30	C	Any day expiry	2.61432	2.48922			0
14/01/2014	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00002	0.00002			6,000
14/01/2014	\$ / R On 28-February-14	9.09	C	Any day expiry	1.82773	1.70264			0
14/01/2014	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00023	0.00034			0
14/01/2014	\$ / R On 28-February-14	9.10	C	Any day expiry	1.81774	1.69265			0
14/01/2014	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00024	0.00035			0
14/01/2014	\$ / R On 28-February-14	9.11	C	Any day expiry	1.80775	1.68266			0
14/01/2014	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00025	0.00036			0
14/01/2014	\$ / R On 26-February-14	10.00	C	Any day expiry	0.91972	0.79840			6,000
14/01/2014	\$ / R On 26-February-14	10.00	P	Any day expiry	0.00542	0.00920			0
14/01/2014	\$ / R On 26-February-14	10.57	C	Any day expiry	0.41083	0.32012			0
14/01/2014	\$ / R On 26-February-14	10.57	P	Any day expiry	0.06653	0.10092			0
14/01/2014	\$ / R On 26-February-14	10.58	C	Any day expiry	0.40351	0.31367			0
14/01/2014	\$ / R On 26-February-14	10.58	P	Any day expiry	0.06921	0.10447			0
14/01/2014	\$ / R On 26-February-14	10.59	C	Any day expiry	0.39626	0.30731			0
14/01/2014	\$ / R On 26-February-14	10.59	P	Any day expiry	0.07196	0.10811			0
14/01/2014	\$ / R On 27-February-14	10.63	C	Any day expiry	0.37139	0.28614			0
14/01/2014	\$ / R On 27-February-14	10.63	P	Any day expiry	0.08549	0.12534			0
14/01/2014	\$ / R On 17-March-14			Foreign Exchange Future	10.94490	10.81890			883,490
14/01/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.24490	3.11891			0
14/01/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00000	0.00001			0
14/01/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.74493	2.61895			0
14/01/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00003	0.00005			0
14/01/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.24512	2.11921			0
14/01/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00022	0.00031			0
14/01/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	1.85898	1.73317			0
14/01/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00078	0.00107			0
14/01/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	1.84900	1.72320			0
14/01/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00080	0.00110			0
14/01/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	1.83903	1.71323			0
14/01/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00083	0.00113			0
14/01/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.69599	1.57040			0
14/01/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00109	0.00150			0
14/01/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.35779	1.23295			0
14/01/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00289	0.00405			0
14/01/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.34788	1.22307			0
14/01/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00298	0.00417			16,000
14/01/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.33796	1.21319			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00306	0.00429			0
14/01/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.24889	1.12451			0
14/01/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00399	0.00561			6
14/01/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.19952	1.07576			0
14/01/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.00462	0.00686			250
14/01/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	1.15025	1.02726			0
14/01/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.00535	0.00836			7,500
14/01/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	1.05256	0.93118			0
14/01/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.00766	0.01228			7,500
14/01/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.95639	0.83668			13,600
14/01/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.01149	0.01778			2,500
14/01/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.81529	0.69900			0
14/01/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.02039	0.03010			0
14/01/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.76936	0.65451			500
14/01/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.02446	0.03561			33,901
14/01/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.75117	0.63694			0
14/01/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.02627	0.03804			0
14/01/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.72411	0.61086			0
14/01/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.02921	0.04196			200
14/01/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.67961	0.57003			40,000
14/01/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.03471	0.05113			0
14/01/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.67081	0.56203			0
14/01/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.03591	0.05313			0
14/01/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.65332	0.54620			2,000
14/01/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.03842	0.05730			0
14/01/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.64463	0.53837			2,000
14/01/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.03973	0.05947			0
14/01/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.63597	0.53060			0
14/01/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.04107	0.06170			3,100
14/01/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.59327	0.49263			0
14/01/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.04837	0.07373			2,200
14/01/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.55363	0.45622			7,500
14/01/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.05873	0.08732			1,750
14/01/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.51548	0.42141			10,000
14/01/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.07058	0.10251			2,600
14/01/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.47887	0.38827			50
14/01/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.08397	0.11937			0
14/01/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.44388	0.35684			0
14/01/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.09898	0.13794			200
14/01/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.43707	0.35075			7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.10217	0.14185			0
14/01/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.41054	0.32712			406
14/01/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.11564	0.15822			3,350
14/01/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.39135	0.31013			11,000
14/01/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.12645	0.17123			0
14/01/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.37889	0.29915			24,000
14/01/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.13399	0.18025			0
14/01/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.34895	0.27290			500
14/01/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.15405	0.20400			0
14/01/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.32073	0.24837			0
14/01/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.17583	0.22947			0
14/01/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.29937	0.23176			0
14/01/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.19447	0.25286			1,200
14/01/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.29420	0.22777			1,700
14/01/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.19930	0.25887			0
14/01/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.26936	0.20879			100
14/01/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.22446	0.28989			0
14/01/2014	\$ / R On 17-March-14	10.91	C	Foreign Exchange Future	0.26459	0.20518			0
14/01/2014	\$ / R On 17-March-14	10.91	P	Foreign Exchange Future	0.22969	0.29628			0
14/01/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.22647	0.17530			200
14/01/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.28157	0.35640			1,300
14/01/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.19155	0.14716			400
14/01/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.34665	0.42826			0
14/01/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.17615	0.13486			250
14/01/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.38125	0.46596			0
14/01/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.16201	0.12363			2,900
14/01/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.41711	0.50473			0
14/01/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.14903	0.11337			0
14/01/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.45413	0.54447			0
14/01/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.09877	0.07511			12,350
14/01/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.65387	0.75621			0
14/01/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.06772	0.05147			0
14/01/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	0.87282	0.98257			0
14/01/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.04771	0.03606			0
14/01/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.10281	1.21716			0
14/01/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.03387	0.02567			0
14/01/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.33897	1.45677			0
14/01/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.02455	0.01880			0
14/01/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.57965	1.69990			0
14/01/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.02049	0.01580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.72559	1.84690			0
14/01/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.01933	0.01494			0
14/01/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.77443	1.89604			0
14/01/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.01633	0.01272			0
14/01/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	1.92143	2.04382			0
14/01/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.01392	0.01133			0
14/01/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.06902	2.19243			0
14/01/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.01020	0.00740			0
14/01/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.31530	3.43850			0
14/01/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00697	0.00497			0
14/01/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.56207	3.68607			0
14/01/2014	\$ / R On 26-March-14			Any day expiry	10.95960	10.83340			0
14/01/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.65971	2.53355			0
14/01/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00011	0.00015			6,000
14/01/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	0.88183	0.76563			6,000
14/01/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.02223	0.03223			0
14/01/2014	\$ / R On 25-April-14			Any day expiry	11.00910	10.88230			0
14/01/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.70962	2.58294			0
14/01/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00052	0.00064			6,000
14/01/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	1.09510	0.97775			6,000
14/01/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.02600	0.03545			0
14/01/2014	\$ / R On 27-May-14			Any day expiry	11.06280	10.93490			0
14/01/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.76424	2.63670			0
14/01/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00144	0.00180			5,500
14/01/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	1.16161	1.04488			0
14/01/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.04041	0.05158			0
14/01/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	1.15239	1.03612			0
14/01/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.04119	0.05282			0
14/01/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	1.14341	1.02737			0
14/01/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.04221	0.05407			0
14/01/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.98820	0.87696			5,500
14/01/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.06540	0.08206			0
14/01/2014	\$ / R On 13-June-14			Foreign Exchange Future	11.09140	10.96290			57,710
14/01/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	3.09253	2.96434			0
14/01/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00113	0.00144			0
14/01/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.64440	2.51663			0

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14/01/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00300	0.00373			0
14/01/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.45587	2.32840			0
14/01/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00447	0.00550			24,582
14/01/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.34700	2.21975			0
14/01/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00560	0.00685			0
14/01/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.31735	2.19015			0
14/01/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00595	0.00725			15,489
14/01/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	2.10058	1.97388			0
14/01/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00918	0.01098			0
14/01/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.90477	1.77879			0
14/01/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.01337	0.01589			0
14/01/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.52869	1.40504			0
14/01/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.02729	0.03214			0
14/01/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.51919	1.39561			0
14/01/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.02779	0.03271			0
14/01/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.50969	1.38620			0
14/01/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.02829	0.03330			0
14/01/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.37768	1.25551			0
14/01/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.03628	0.04261			250
14/01/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.33102	1.20939			0
14/01/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.03962	0.04649			6
14/01/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	1.17464	1.05886			0
14/01/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.05324	0.06596			24,582
14/01/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	1.14746	1.03319			0
14/01/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.05606	0.07029			15,000
14/01/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	1.13873	1.02468			0
14/01/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.05733	0.07178			50
14/01/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	1.03594	0.92467			0
14/01/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.07454	0.09177			15,489
14/01/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.74485	0.65101			0
14/01/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.15345	0.18811			15,000
14/01/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.64659	0.56293			0
14/01/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.20519	0.25003			2,350
14/01/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.56143	0.48485			6
14/01/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.27003	0.32195			0
14/01/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.46303	0.39682			0
14/01/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.37163	0.43392			0
14/01/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.29112	0.24842			17,350
14/01/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.69972	0.78552			300
14/01/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.26632	0.22737			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.77492	0.86447			0
14/01/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.20619	0.17623			0
14/01/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.01479	1.11333			0
14/01/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.19000	0.16250			24,582
14/01/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.09860	1.19960			0
14/01/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.16223	0.13879			0
14/01/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.27083	1.37589			0
14/01/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.15726	0.13460			15,489
14/01/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.30586	1.41170			0
14/01/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.12940	0.11113			0
14/01/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.53800	1.64823			0
14/01/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.09831	0.08500			0
14/01/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	1.90691	2.02210			0
14/01/2014	\$ / R On 18-June-14			Any day expiry	11.09980	10.97110			0
14/01/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.32628	2.19897			0
14/01/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00648	0.00787			0
14/01/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
14/01/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
14/01/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
14/01/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
14/01/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
14/01/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
14/01/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	1.04672	0.93534			0
14/01/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.07692	0.09424			0
14/01/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.16495	0.14154			0
14/01/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.30515	1.41044			0
14/01/2014	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
14/01/2014	\$ / R On 22-August-14			Any day expiry	11.21190	11.08060			0
14/01/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.31235	1.19347			0
14/01/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.09045	0.10287			0
14/01/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.30361	1.18490			0
14/01/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.09171	0.10430			0
14/01/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.29488	1.17682			0
14/01/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.09298	0.10622			0
14/01/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	1.03789	0.93290			0
14/01/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.15599	0.18230			19,547
14/01/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.30271	0.26722			19,547

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.16081	1.25662			0
14/01/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.25410	11.12180			11,841
14/01/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.35940	3.22741			0
14/01/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00530	0.00561			0
14/01/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.86477	2.73342			0
14/01/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.01067	0.01162			0
14/01/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.39442	2.26450			0
14/01/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.02032	0.02270			26,804
14/01/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.37497	2.24513			0
14/01/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.02087	0.02333			15,296
14/01/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.27790	2.14905			0
14/01/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.02380	0.02725			35,000
14/01/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.99189	1.86467			0
14/01/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.03779	0.04287			0
14/01/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.71279	1.58789			0
14/01/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.05869	0.06609			0
14/01/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.44328	1.32163			0
14/01/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.08918	0.09983			6
14/01/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.35614	1.23584			0
14/01/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.10204	0.11404			40,000
14/01/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.19722	1.08836			0
14/01/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.13312	0.15656			2,870
14/01/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	1.18177	1.07341			0
14/01/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.13767	0.16161			15,296
14/01/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	1.16644	1.05857			0
14/01/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.14234	0.16677			23,934
14/01/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.12109	1.01473			0
14/01/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.15699	0.18293			0
14/01/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.11364	1.00753			0
14/01/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.15954	0.18573			0
14/01/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.10620	1.00035			0
14/01/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.16210	0.18855			0
14/01/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	1.05498	0.95095			0
14/01/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.18088	0.20915			250
14/01/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.97050	0.86968			0
14/01/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.21640	0.24788			10,000
14/01/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.70883	0.63367			6
14/01/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.40473	0.46187			0
14/01/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.48822	0.43396			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.74412	0.82216			0
14/01/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.35943	0.31953			45,000
14/01/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.10533	1.19773			0
14/01/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.33875	0.30123			0
14/01/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.18465	1.27943			0
14/01/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.29354	0.26072			23,934
14/01/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.38944	1.48892			0
14/01/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.28708	0.25488			2,870
14/01/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.42298	1.52308			0
14/01/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.27909	0.24782			15,296
14/01/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.46499	1.56602			0
14/01/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.25534	0.22698			0
14/01/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.60124	1.70518			0
14/01/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.19222	0.17179			0
14/01/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.08812	2.19999			0
14/01/2014	\$ / R On 04-November-14			Any day expiry	11.34440	11.20980			0
14/01/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.33468	1.22112			0
14/01/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.15028	0.17132			3,882
14/01/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.47538	0.42748			3,882
14/01/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.04098	1.12768			0
14/01/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.41590	11.27950			100
14/01/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.42923	3.29404			0
14/01/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.01333	0.01454			0
14/01/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.98820	2.85384			0
14/01/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.02230	0.02434			0
14/01/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.93947	2.80524			0
14/01/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.02357	0.02574			0
14/01/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.89082	2.75671			0
14/01/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.02492	0.02721			0
14/01/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.45657	2.32403			0
14/01/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.04067	0.04453			0
14/01/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.99293	1.86503			0
14/01/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.07703	0.08553			0
14/01/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.90330	1.77649			0
14/01/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.08740	0.09699			0
14/01/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.55714	1.43585			0
14/01/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.14124	0.15635			6
14/01/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.25967	1.15339			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.22377	0.25389			500
14/01/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.17760	1.07490			0
14/01/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.26170	0.29540			0
14/01/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.88542	0.80498			6
14/01/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.46952	0.52548			0
14/01/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.67947	0.61494			0
14/01/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.76357	0.83544			0
14/01/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.52642	0.47605			0
14/01/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.11052	1.19655			0
14/01/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.52384	0.47372			500
14/01/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.11794	1.20422			0
14/01/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.59940	11.46220			0
14/01/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	1.10678	1.01988			0
14/01/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.49738	0.54768			0
14/01/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	1.10187	1.01528			0
14/01/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.50247	0.55308			0
14/01/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	1.09699	1.01069			0
14/01/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.50759	0.55849			0
14/01/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.14330	12.00970			0
14/01/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.10614	2.97863			0
14/01/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.11284	0.11893			0
14/01/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.06111	2.93385			0
14/01/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.11781	0.12415			0
14/01/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	3.01626	2.88926			0
14/01/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.12296	0.12956			0
14/01/2014	\$ / R MAXI On 17-January-14			Any day expiry	10.85070	10.72660			0
14/01/2014	\$ / R MAXI On 17-January-14	10.76	C	Any day expiry	0.11432	0.04191			200
14/01/2014	\$ / R MAXI On 17-January-14	10.76	P	Any day expiry	0.02362	0.07531			0
14/01/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.94490	10.81890			706
14/01/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.65332	0.54620			0
14/01/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.03842	0.05730			200
14/01/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.52299	0.42824			0
14/01/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.06809	0.09934			0
14/01/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.51548	0.42141			0
14/01/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.07058	0.10251			0
14/01/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.50803	0.41465			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.07313	0.10575			0
14/01/2014	\$ / R MAXI On 17-March-14	10.88	C	Foreign Exchange Future	0.27910	0.21619			0
14/01/2014	\$ / R MAXI On 17-March-14	10.88	P	Foreign Exchange Future	0.21420	0.27729			160
14/01/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	11.09140	10.96290			207
14/01/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.62290	0.54118			0
14/01/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.22150	0.26828			0
14/01/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.61709	0.53584			0
14/01/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.22569	0.27294			0
14/01/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.61133	0.53056			0
14/01/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.22993	0.27766			0
14/01/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.25410	11.12180			1
14/01/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.87742	0.78647			0
14/01/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.26332	0.30467			0
14/01/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.87100	0.78102			0
14/01/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.26690	0.30922			0
14/01/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.86461	0.77561			0
14/01/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.27051	0.31381			0
14/01/2014	£ / R On 17-March-14			Foreign Exchange Future	17.96240	17.69490			32,135
14/01/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	5.11248	4.84502			0
14/01/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00008	0.00012			327
14/01/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	4.96250	4.69505			0
14/01/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00010	0.00015			327
14/01/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	3.71307	3.44621			0
14/01/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00067	0.00131			327
14/01/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	3.67312	3.40629			0
14/01/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00072	0.00139			0
14/01/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	3.66313	3.39631			0
14/01/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00073	0.00141			0
14/01/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	3.65314	3.38633			0
14/01/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00074	0.00143			0
14/01/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.46341	3.19680			0
14/01/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00101	0.00190			327
14/01/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	2.56696	2.30238			0
14/01/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00456	0.00748			7,500
14/01/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	1.01882	0.79386			0
14/01/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.05643	0.09896			300
14/01/2014	£ / R On 17-March-14	18.00	C	Foreign Exchange Future	0.36733	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2014	£ / R On 17-March-14	18.00	P	Foreign Exchange Future	0.40493	0.00000			300
14/01/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.23278	0.16249			4,700
14/01/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.67038	0.86759			0
14/01/2014	£ / R On 13-June-14			Foreign Exchange Future	18.19020	17.91800			1,590
14/01/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.19354	1.92132			0
14/01/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.04334	0.04332			0
14/01/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.18383	1.91158			0
14/01/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.04363	0.04358			0
14/01/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.17412	1.90184			0
14/01/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.04392	0.04384			0
14/01/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.44301	1.22582			0
14/01/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.13281	0.18782			50
14/01/2014	£ / R On 15-September-14			Foreign Exchange Future	18.44300	18.16370			320
14/01/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.82343	1.60309			0
14/01/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.22043	0.27939			0
14/01/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.81579	1.59584			0
14/01/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.22279	0.28214			0
14/01/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.80817	1.58862			0
14/01/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.22517	0.28492			0
14/01/2014	£ / R On 12-December-14			Foreign Exchange Future	18.69350	18.40680			0
14/01/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.65221	1.45983			0
14/01/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.49871	0.59303			0
14/01/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.64593	1.45447			0
14/01/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.50243	0.59767			0
14/01/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.63966	1.44914			0
14/01/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.50616	0.60234			0
14/01/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.10559	0.10482			124
14/01/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01563	0.01487			0
14/01/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00004	0.00005			0
14/01/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00599	0.00539			0
14/01/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00040	0.00056			0
14/01/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00112	0.00097			0
14/01/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00553	0.00614			0
14/01/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10705	0.10627			12,859
14/01/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01722	0.01645			0
14/01/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00017	0.00018			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00845	0.00789			0
14/01/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00140	0.00162			0
14/01/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00343	0.00317			0
14/01/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00638	0.00690			0
14/01/2014	€ / R On 17-March-14			Foreign Exchange Future	14.96410	14.77330			79,509
14/01/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.47625	2.28623			0
14/01/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00215	0.00293			0
14/01/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.46628	2.27627			0
14/01/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00218	0.00297			0
14/01/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.45631	2.26631			0
14/01/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00221	0.00301			0
14/01/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.31679	2.12698			0
14/01/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00269	0.00368			500
14/01/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	2.11767	1.92825			0
14/01/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00357	0.00495			8,800
14/01/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.18774	0.14041			5,500
14/01/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.57364	0.71711			0
14/01/2014	€ / R On 13-June-14			Foreign Exchange Future	15.16370	14.96920			19,438
14/01/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.45324	1.28620			0
14/01/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.07954	0.10700			0
14/01/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.44458	1.27790			0
14/01/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.08088	0.10870			0
14/01/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.43593	1.26962			0
14/01/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.08223	0.11042			0
14/01/2014	€ / R On 15-September-14			Foreign Exchange Future	15.38640	15.18680			750
14/01/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.30866	1.16254			0
14/01/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.26226	0.31574			0
14/01/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.30158	1.15587			0
14/01/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.26518	0.31907			0
14/01/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.29453	1.14922			0
14/01/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.26813	0.32242			0
14/01/2014	€ / R On 12-December-14			Foreign Exchange Future	15.60990	15.40500			0
14/01/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	2.07944	1.90523			0
14/01/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.15954	0.19023			0
14/01/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	2.07119	1.89725			0
14/01/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.16129	0.19225			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	2.06295	1.88928			0
14/01/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.16305	0.19428			0
14/01/2014	€ / R On 16-March-15			Foreign Exchange Future	15.86510	15.65960			0
14/01/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.50461	1.37749			0
14/01/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.57951	0.65789			0
14/01/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.49892	1.37253			0
14/01/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.58382	0.66293			0
14/01/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.49326	1.36759			0
14/01/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.58816	0.66799			0
14/01/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.78060	9.77720			8,795
14/01/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.36361	0.36208			0
14/01/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.07301	0.07488			0
14/01/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.35649	0.35499			0
14/01/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.07589	0.07779			0
14/01/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.34945	0.34799			0
14/01/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.07885	0.08079			0
14/01/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.85430	9.84990			1,575
14/01/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.72493	0.72174			0
14/01/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.07063	0.07184			201
14/01/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.38247	0.38031			201
14/01/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.22817	0.23041			0
14/01/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.28687	0.28511			0
14/01/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.32257	0.32520			0
14/01/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.28262	0.28087			0
14/01/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.32832	0.33097			0
14/01/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.27841	0.27669			0
14/01/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.33411	0.33679			0
14/01/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.07658	0.07623			201
14/01/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.92228	0.92633			0
14/01/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.93730	9.93050			2,500
14/01/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.61298	0.60908			0
14/01/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.21568	0.21858			0
14/01/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.60667	0.60280			0
14/01/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.21937	0.22230			0
14/01/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.60040	0.59656			0
14/01/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.22310	0.22606			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.02090	10.01230			0
14/01/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.70141	0.69646			0
14/01/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.27051	0.27416			0
14/01/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.69528	0.69036			0
14/01/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.27438	0.27806			0
14/01/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.68918	0.68430			0
14/01/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.27828	0.28200			0
14/01/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.69470	10.69910			0
14/01/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.46394	3.46791			0
14/01/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01924	0.01881			0
14/01/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.41577	3.41971			0
14/01/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.02107	0.02061			0
14/01/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.36775	3.37165			0
14/01/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.02305	0.02255			0
14/01/2014	CAD/ R On 17-March-14			Foreign Exchange Future	10.00020	9.93390			50
14/01/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.25725	0.21109			0
14/01/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.19705	0.21719			0
14/01/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.25211	0.20638			0
14/01/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.20191	0.22248			0
14/01/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.24704	0.20217			0
14/01/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.20684	0.22827			0
14/01/2014	CAD/ R On 13-June-14			Foreign Exchange Future	10.11290	10.04450			0
14/01/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.49178	0.43773			0
14/01/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.21888	0.23323			0
14/01/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.48597	0.43219			0
14/01/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.22307	0.23769			0
14/01/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.48020	0.42670			0
14/01/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.22730	0.24220			0
14/01/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-323.60280	-262.90110			2,304
14/01/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	979.22180	909.62760			0
14/01/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	898.39960	833.56130			26,600
14/01/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	979.22180	909.62760			3,784
14/01/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	152.32010	152.06930			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	374.08640	270.39160			4,488
14/01/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	868.48770	806.08910			1,871
14/01/2014	CHF / R On 17-March-14			Foreign Exchange Future	12.13730	11.99830			469
14/01/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.87567	0.74269			0
14/01/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.02837	0.03439			0
14/01/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.86628	0.73339			0
14/01/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.02898	0.03509			0
14/01/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.85690	0.72411			0
14/01/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.02960	0.03581			0
14/01/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.30870	12.16700			75
14/01/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.85641	0.75037			0
14/01/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.13771	0.17337			0
14/01/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.84928	0.74371			0
14/01/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.14058	0.17671			0
14/01/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.84218	0.73709			0
14/01/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.14348	0.18009			0
14/01/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.81490	1.79150			100
14/01/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.12924	0.10814			0
14/01/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00434	0.00664			0
14/01/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.12025	0.09971			0
14/01/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.00535	0.00821			0
14/01/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.11164	0.09171			0
14/01/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.00674	0.01021			0
14/01/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.83480	1.81170			0
14/01/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.15973	0.14004			0
14/01/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.01493	0.01834			0
14/01/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.15170	0.13234			0
14/01/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.01690	0.02064			0
14/01/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.14385	0.12515			0
14/01/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.01905	0.02345			0
14/01/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	9.17000	9.02890			0
14/01/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	1.03098	0.89091			0
14/01/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00098	0.00201			0
14/01/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	1.02103	0.88101			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00103	0.00211			0
14/01/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	1.01108	0.87110			0
14/01/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00108	0.00220			0
14/01/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.23230	9.09030			0
14/01/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.82593	0.69832			0
14/01/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.03363	0.04802			0
14/01/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.81697	0.68975			0
14/01/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.03467	0.04945			0
14/01/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.80804	0.68121			0
14/01/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.03574	0.05091			0
14/01/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.36720	1.36550			575
14/01/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.36720	1.36540			0
14/01/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.55430	9.62460	0.10464	0.99972	0
14/01/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.04695	0.06490	0.10464	0.00491	0
14/01/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.53265	0.48030	0.10464	0.05573	0
14/01/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.04515	0.06269	0.10464	0.00472	0
14/01/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.54085	0.48809	0.10464	0.05659	0
14/01/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.04386	0.06053	0.10464	0.00459	0
14/01/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.54956	0.49593	0.10464	0.05750	0
14/01/2014	RAIN On 17-March-14			Foreign Exchange Future	21,614.63000	21,350.08000			0
14/01/2014	TRY / R On 17-March-14			Foreign Exchange Future	4.93090	4.91530			0
14/01/2014	TRY / R On 17-March-14	4.99	C	Foreign Exchange Future	0.06441	0.05675			0
14/01/2014	TRY / R On 17-March-14	4.99	P	Foreign Exchange Future	0.12351	0.13145			0
14/01/2014	TRY / R On 17-March-14	5.00	C	Foreign Exchange Future	0.06088	0.05343			0
14/01/2014	TRY / R On 17-March-14	5.00	P	Foreign Exchange Future	0.12998	0.13813			0
14/01/2014	TRY / R On 17-March-14	5.01	C	Foreign Exchange Future	0.05751	0.05028			0
14/01/2014	TRY / R On 17-March-14	5.01	P	Foreign Exchange Future	0.13661	0.14498			0
14/01/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.89740	4.87910			0
14/01/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.08292	0.07500			0
14/01/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.22552	0.23590			0
14/01/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.07990	0.07225			0
14/01/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.23250	0.24315			0
14/01/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.07698	0.06958			0
14/01/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.23958	0.25048			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								1,186,756.00	
Options Open Interest								786,091.00	
Total								1,972,847.00	