



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 22/01/2014 To: 22/01/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2014	\$ / R On 28-January-14			Any day expiry	10.86590	10.84020			0
22/01/2014	\$ / R On 28-January-14	8.30	C	Any day expiry	2.56590	2.54020			0
22/01/2014	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
22/01/2014	\$ / R On 28-January-14	10.12	C	Any day expiry	0.74591	0.72034			6,000
22/01/2014	\$ / R On 28-January-14	10.12	P	Any day expiry	0.00001	0.00014			0
22/01/2014	\$ / R On 28-January-14	10.51	C	Any day expiry	0.35866	0.33580			0
22/01/2014	\$ / R On 28-January-14	10.51	P	Any day expiry	0.00276	0.00560			0
22/01/2014	\$ / R On 28-January-14	10.52	C	Any day expiry	0.34895	0.32633			0
22/01/2014	\$ / R On 28-January-14	10.52	P	Any day expiry	0.00305	0.00613			0
22/01/2014	\$ / R On 28-January-14	10.53	C	Any day expiry	0.33927	0.31691			0
22/01/2014	\$ / R On 28-January-14	10.53	P	Any day expiry	0.00337	0.00671			0
22/01/2014	\$ / R On 03-February-14			Any day expiry	10.87500	10.84930			0
22/01/2014	\$ / R On 03-February-14	10.89	C	Any day expiry	0.09156	0.08950			2,350
22/01/2014	\$ / R On 03-February-14	10.89	P	Any day expiry	0.10656	0.13020			0
22/01/2014	\$ / R On 03-February-14	11.20	C	Any day expiry	0.02119	0.02239			1,700
22/01/2014	\$ / R On 03-February-14	11.20	P	Any day expiry	0.34619	0.37309			0
22/01/2014	\$ / R On 19-February-14			Any day expiry	10.87470	10.87470			0
22/01/2014	\$ / R On 19-February-14	10.50	C	Any day expiry	0.37470	0.00000			1,000
22/01/2014	\$ / R On 19-February-14	10.50	P	Any day expiry	0.00000	0.00000			0
22/01/2014	\$ / R On 19-February-14	11.00	C	Any day expiry	0.00000	0.00000			500
22/01/2014	\$ / R On 19-February-14	11.00	P	Any day expiry	0.12530	0.00000			0
22/01/2014	\$ / R On 28-February-14			Any day expiry	10.91310	10.88780			0
22/01/2014	\$ / R On 26-February-14	8.30	C	Any day expiry	2.61001	2.58451			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2014	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00001	0.00001			6,000
22/01/2014	\$ / R On 28-February-14	9.09	C	Any day expiry	1.82319	1.79794			0
22/01/2014	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00009	0.00014			0
22/01/2014	\$ / R On 28-February-14	9.10	C	Any day expiry	1.81320	1.78794			0
22/01/2014	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00010	0.00014			0
22/01/2014	\$ / R On 28-February-14	9.11	C	Any day expiry	1.80320	1.77795			0
22/01/2014	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00010	0.00015			0
22/01/2014	\$ / R On 26-February-14	10.00	C	Any day expiry	0.91351	0.88952			6,000
22/01/2014	\$ / R On 26-February-14	10.00	P	Any day expiry	0.00351	0.00502			0
22/01/2014	\$ / R On 26-February-14	10.57	C	Any day expiry	0.39033	0.37644			0
22/01/2014	\$ / R On 26-February-14	10.57	P	Any day expiry	0.05033	0.06194			0
22/01/2014	\$ / R On 26-February-14	10.58	C	Any day expiry	0.38268	0.36912			0
22/01/2014	\$ / R On 26-February-14	10.58	P	Any day expiry	0.05268	0.06462			0
22/01/2014	\$ / R On 26-February-14	10.59	C	Any day expiry	0.37511	0.36188			0
22/01/2014	\$ / R On 26-February-14	10.59	P	Any day expiry	0.05511	0.06738			0
22/01/2014	\$ / R On 27-February-14	10.63	C	Any day expiry	0.34922	0.33741			0
22/01/2014	\$ / R On 27-February-14	10.63	P	Any day expiry	0.06762	0.08121			0
22/01/2014	\$ / R On 17-March-14			Foreign Exchange Future	10.93980	10.91550			1,204,410
22/01/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.23980	3.21550			0
22/01/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00000	0.00000			0
22/01/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.73983	2.71553			0
22/01/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00003	0.00003			0
22/01/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.23998	2.21571			0
22/01/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00018	0.00021			0
22/01/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	1.85357	1.82935			0
22/01/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00057	0.00065			0
22/01/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	1.84359	1.81937			0
22/01/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00059	0.00067			0
22/01/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	1.83360	1.80939			0
22/01/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00060	0.00069			0
22/01/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.69057	1.66639			0
22/01/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00077	0.00089			0
22/01/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.35179	1.32782			0
22/01/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00199	0.00232			0
22/01/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.34185	1.31789			0
22/01/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00205	0.00239			16,000
22/01/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.33191	1.30796			0
22/01/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00211	0.00246			0
22/01/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.24254	1.21870			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00274	0.00320			6
22/01/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.19298	1.16920			0
22/01/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.00318	0.00370			250
22/01/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	1.14348	1.11979			0
22/01/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.00368	0.00429			7,500
22/01/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	1.04541	1.02212			0
22/01/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.00561	0.00662			7,500
22/01/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.94822	0.92555			13,600
22/01/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.00842	0.01005			2,500
22/01/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.80493	0.78369			0
22/01/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.01513	0.01819			0
22/01/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.75806	0.73747			500
22/01/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.01826	0.02197			33,901
22/01/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.73947	0.71916			0
22/01/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.01967	0.02366			0
22/01/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.71177	0.69192			0
22/01/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.02197	0.02642			200
22/01/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.66613	0.64712			40,000
22/01/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.02633	0.03162			0
22/01/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.65708	0.63826			0
22/01/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.02728	0.03276			0
22/01/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.63909	0.62065			2,000
22/01/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.02929	0.03515			0
22/01/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.63015	0.61190			2,000
22/01/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.03035	0.03640			0
22/01/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.62125	0.60320			0
22/01/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.03145	0.03770			3,100
22/01/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.57894	0.56199			0
22/01/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.03914	0.04649			2,200
22/01/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.53796	0.52219			7,500
22/01/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.04816	0.05669			1,750
22/01/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.49842	0.48389			10,000
22/01/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.05862	0.06839			2,600
22/01/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.46041	0.44719			50
22/01/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.07061	0.08169			0
22/01/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.42404	0.41215			0
22/01/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.08424	0.09665			200
22/01/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.41696	0.40535			7,500
22/01/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.08716	0.09985			0
22/01/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.38936	0.37884			406

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.09956	0.11334			3,350
22/01/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.36940	0.35969			11,000
22/01/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.10960	0.12419			0
22/01/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.35645	0.34728			24,000
22/01/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.11665	0.13178			0
22/01/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.32534	0.31752			500
22/01/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.13554	0.15202			0
22/01/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.29606	0.28955			0
22/01/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.15626	0.17405			0
22/01/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.27396	0.26847			0
22/01/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.17416	0.19297			1,200
22/01/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.26862	0.26338			1,700
22/01/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.17882	0.19788			0
22/01/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.24302	0.23897			100
22/01/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.20322	0.22347			0
22/01/2014	\$ / R On 17-March-14	10.91	C	Foreign Exchange Future	0.23862	0.23472			0
22/01/2014	\$ / R On 17-March-14	10.91	P	Foreign Exchange Future	0.20882	0.22922			0
22/01/2014	\$ / R On 17-March-14	10.94	C	Foreign Exchange Future	0.22588	0.22239			200
22/01/2014	\$ / R On 17-March-14	10.94	P	Foreign Exchange Future	0.22608	0.24689			0
22/01/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.20228	0.19952			200
22/01/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.26248	0.28402			1,300
22/01/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.16816	0.16634			400
22/01/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.32836	0.35084			0
22/01/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.15330	0.15184			250
22/01/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.36350	0.38634			0
22/01/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.13978	0.13861			2,900
22/01/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.39998	0.42311			0
22/01/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.12748	0.12656			0
22/01/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.43768	0.46106			0
22/01/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.08142	0.08111			12,350
22/01/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.64162	0.66561			0
22/01/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.05432	0.05405			0
22/01/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	0.86452	0.88855			0
22/01/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.03751	0.03715			0
22/01/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.09771	1.12165			0
22/01/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.02591	0.02554			0
22/01/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.33611	1.36004			0
22/01/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.01844	0.01806			0
22/01/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.57864	1.60256			0
22/01/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.01526	0.01487			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.72546	1.74937			0
22/01/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.01436	0.01397			0
22/01/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.77456	1.79847			0
22/01/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.01205	0.01165			0
22/01/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	1.92225	1.94615			0
22/01/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.01021	0.00982			0
22/01/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.07041	2.09432			0
22/01/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00689	0.00621			0
22/01/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.31709	3.34071			0
22/01/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00454	0.00406			0
22/01/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.56474	3.58856			0
22/01/2014	\$ / R On 26-March-14			Any day expiry	10.95410	10.93030			0
22/01/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.65417	2.63038			0
22/01/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00007	0.00008			6,000
22/01/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	0.87156	0.85056			6,000
22/01/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.01746	0.02026			0
22/01/2014	\$ / R On 25-April-14			Any day expiry	11.00380	10.98110			0
22/01/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.70424	2.68157			0
22/01/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00044	0.00047			6,000
22/01/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	1.08597	1.06563			6,000
22/01/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.02217	0.02453			0
22/01/2014	\$ / R On 27-May-14			Any day expiry	11.05800	11.03610			0
22/01/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.75932	2.73740			0
22/01/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00132	0.00130			5,500
22/01/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	1.15352	1.13366			0
22/01/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.03722	0.03936			0
22/01/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	1.14423	1.12444			0
22/01/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.03793	0.04014			0
22/01/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	1.13516	1.11545			0
22/01/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.03886	0.04115			0
22/01/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.97828	0.96041			5,500
22/01/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.06028	0.06431			0
22/01/2014	\$ / R On 13-June-14			Foreign Exchange Future	11.08680	11.06530			161,821
22/01/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	3.08781	3.06636			0
22/01/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00101	0.00106			0
22/01/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.63969	2.61812			0

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22/01/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00289	0.00282			0
22/01/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.45121	2.42950			0
22/01/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00441	0.00420			24,582
22/01/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.34241	2.32056			0
22/01/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00561	0.00526			0
22/01/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.31278	2.29089			0
22/01/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00598	0.00559			15,489
22/01/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	2.29304	2.27113			0
22/01/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00624	0.00583			920
22/01/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	2.09605	2.07393			0
22/01/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00925	0.00863			0
22/01/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.90003	1.87797			0
22/01/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.01323	0.01267			0
22/01/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.52304	1.50150			0
22/01/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.02624	0.02620			0
22/01/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.51350	1.49199			0
22/01/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.02670	0.02669			0
22/01/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.50397	1.48248			0
22/01/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.02717	0.02718			0
22/01/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.37140	1.35034			0
22/01/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.03460	0.03504			250
22/01/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.34322	1.32228			0
22/01/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.03643	0.03698			920
22/01/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.32450	1.30363			0
22/01/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.03770	0.03833			6
22/01/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	1.16715	1.14764			0
22/01/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.05035	0.05234			24,582
22/01/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	1.13977	1.12128			0
22/01/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.05297	0.05598			15,000
22/01/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	1.13096	1.11254			0
22/01/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.05416	0.05724			50
22/01/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	1.02701	1.00950			0
22/01/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.07021	0.07420			15,489
22/01/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	1.01003	0.99267			0
22/01/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.07323	0.07737			47,500
22/01/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.73138	0.71757			0
22/01/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.14458	0.15227			15,000
22/01/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.68175	0.67186			0
22/01/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.16495	0.17656			11,250
22/01/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.64373	0.63444			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.18693	0.19914			11,250
22/01/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.63755	0.62836			0
22/01/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.19075	0.20306			0
22/01/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.63143	0.62233			0
22/01/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.19463	0.20703			2,350
22/01/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.54497	0.53722			6
22/01/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.25817	0.27192			0
22/01/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.49295	0.48598			0
22/01/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.30615	0.32068			7,000
22/01/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.44525	0.43898			0
22/01/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.35845	0.37368			0
22/01/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.36487	0.36087			15,000
22/01/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.47807	0.49557			0
22/01/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.27495	0.27151			17,350
22/01/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.68815	0.70621			300
22/01/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.25083	0.24747			250
22/01/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.76403	0.78217			0
22/01/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.19299	0.19022			0
22/01/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.00619	1.02492			0
22/01/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.17755	0.17488			24,582
22/01/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.09075	1.10958			0
22/01/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.17044	0.16781			21,000
22/01/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.13364	1.15251			0
22/01/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.15122	0.14860			0
22/01/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.26442	1.28330			0
22/01/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.14653	0.14392			15,489
22/01/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.29973	1.31862			0
22/01/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.12037	0.11782			0
22/01/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.53357	1.55252			0
22/01/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.09144	0.08892			0
22/01/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	1.90464	1.92362			0
22/01/2014	\$ / R On 18-June-14			Any day expiry	11.09530	11.07390			0
22/01/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.32187	2.30001			0
22/01/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00657	0.00611			0
22/01/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
22/01/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
22/01/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
22/01/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
22/01/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
22/01/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	1.03809	1.02052			0
22/01/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.07279	0.07662			0
22/01/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.15423	0.15146			0
22/01/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.29893	1.31756			0
22/01/2014	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
22/01/2014	\$ / R On 22-August-14			Any day expiry	11.20930	11.18920			0
22/01/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.30670	1.28951			0
22/01/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.08740	0.09031			0
22/01/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.29789	1.28077			0
22/01/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.08859	0.09157			0
22/01/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.28908	1.27205			0
22/01/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.08978	0.09285			0
22/01/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	1.02885	1.01507			0
22/01/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.14955	0.15587			19,547
22/01/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.29006	0.28748			19,547
22/01/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.15076	1.16828			0
22/01/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.25310	11.23330			11,841
22/01/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.35897	3.33846			0
22/01/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00587	0.00516			0
22/01/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.86429	2.84381			0
22/01/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.01119	0.01051			0
22/01/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.47159	2.45147			0
22/01/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01849	0.01817			920
22/01/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.39351	2.37354			0
22/01/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.02041	0.02024			26,804
22/01/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.37403	2.35409			0
22/01/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.02092	0.02079			15,296
22/01/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.27678	2.25706			0
22/01/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.02368	0.02376			35,000
22/01/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.99012	1.97102			0
22/01/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.03702	0.03772			0
22/01/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.70993	1.69190			0
22/01/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.05683	0.05860			0
22/01/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.54595	1.52885			0
22/01/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.07285	0.07555			920
22/01/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.43877	1.42242			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.08567	0.08912			6
22/01/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.35094	1.33530			0
22/01/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.09784	0.10200			40,000
22/01/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.19047	1.17644			0
22/01/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.12737	0.13314			2,870
22/01/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	1.17483	1.16099			0
22/01/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.13173	0.13769			15,296
22/01/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	1.15930	1.14565			0
22/01/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.13620	0.14235			23,934
22/01/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.11335	1.10030			0
22/01/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.15025	0.15700			0
22/01/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.10578	1.09284			0
22/01/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.15268	0.15954			0
22/01/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.09825	1.08541			0
22/01/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.15515	0.16211			0
22/01/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	1.04628	1.03418			0
22/01/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.17318	0.18088			250
22/01/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.96048	0.94971			0
22/01/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.20738	0.21641			10,000
22/01/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.69514	0.68882			6
22/01/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.39204	0.40552			0
22/01/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.47387	0.47061			250
22/01/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.73077	0.74731			0
22/01/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.34664	0.34438			45,000
22/01/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.09354	1.11108			0
22/01/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.32637	0.32422			0
22/01/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.17327	1.19092			0
22/01/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.28218	0.28022			23,934
22/01/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.37908	1.39692			0
22/01/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.27588	0.27395			2,870
22/01/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.41278	1.43065			0
22/01/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.26810	0.26619			15,296
22/01/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.45500	1.47289			0
22/01/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.24499	0.24316			0
22/01/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.59189	1.60986			0
22/01/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.18391	0.18220			0
22/01/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.08081	2.09890			0
22/01/2014	\$ / R On 04-November-14			Any day expiry	11.34540	11.32660			0
22/01/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.32811	1.31540			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.14271	0.14880			3,882
22/01/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.46235	0.46046			3,882
22/01/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.02695	1.04386			0
22/01/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.41800	11.40060			300
22/01/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.43125	3.41367			0
22/01/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.01325	0.01307			0
22/01/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.98994	2.97261			0
22/01/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.02194	0.02201			0
22/01/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.94118	2.92389			0
22/01/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.02318	0.02329			0
22/01/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.89248	2.87523			0
22/01/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.02448	0.02463			0
22/01/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.45764	2.44105			0
22/01/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.03964	0.04045			0
22/01/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.99247	1.97733			0
22/01/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.07447	0.07673			0
22/01/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.90240	1.88768			0
22/01/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.08440	0.08708			0
22/01/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.55403	1.54143			0
22/01/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.13603	0.14083			6
22/01/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.25370	1.24382			0
22/01/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.21570	0.22322			500
22/01/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.17056	1.16162			0
22/01/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.25256	0.26102			0
22/01/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.87457	0.86936			6
22/01/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.45657	0.46876			0
22/01/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.66748	0.66447			0
22/01/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.74948	0.76387			0
22/01/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.51477	0.51273			0
22/01/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.09677	1.11213			0
22/01/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.51222	0.51019			500
22/01/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.10422	1.11959			0
22/01/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.60150	11.58540			0
22/01/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	1.09569	1.09035			0
22/01/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.48419	0.49495			0
22/01/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	1.09025	1.08499			0
22/01/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.48875	0.49959			0
22/01/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	1.08530	1.08008			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.49380	0.50468			0
22/01/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.14500	12.12650			0
22/01/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.10672	3.09169			0
22/01/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.11172	0.11519			0
22/01/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.06162	3.04670			0
22/01/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.11662	0.12020			0
22/01/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	3.01670	3.00189			0
22/01/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.12170	0.12539			0
22/01/2014	\$ / R MAXI On 24-January-14			Any day expiry	10.86150	10.83410			0
22/01/2014	\$ / R MAXI On 24-January-14	10.84	C	Any day expiry	0.05278	0.04992			0
22/01/2014	\$ / R MAXI On 24-January-14	10.84	P	Any day expiry	0.03128	0.05582			0
22/01/2014	\$ / R MAXI On 24-January-14	10.85	C	Any day expiry	0.04671	0.04485			0
22/01/2014	\$ / R MAXI On 24-January-14	10.85	P	Any day expiry	0.03521	0.06075			0
22/01/2014	\$ / R MAXI On 24-January-14	10.86	C	Any day expiry	0.04209	0.04103			200
22/01/2014	\$ / R MAXI On 24-January-14	10.86	P	Any day expiry	0.04059	0.06693			0
22/01/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.93980	10.91550			692
22/01/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.63909	0.62065			0
22/01/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.02929	0.03515			200
22/01/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.50621	0.49143			0
22/01/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.05641	0.06593			0
22/01/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.49842	0.48389			0
22/01/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.05862	0.06839			0
22/01/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.49069	0.47642			0
22/01/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.06089	0.07092			0
22/01/2014	\$ / R MAXI On 17-March-14	10.88	C	Foreign Exchange Future	0.25304	0.24852			0
22/01/2014	\$ / R MAXI On 17-March-14	10.88	P	Foreign Exchange Future	0.19324	0.21302			160
22/01/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	11.08680	11.06530			207
22/01/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.60737	0.59865			0
22/01/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.21057	0.22335			0
22/01/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.60147	0.59284			0
22/01/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.21467	0.22754			0
22/01/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.59562	0.58708			0
22/01/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.21882	0.23178			0
22/01/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.25310	11.23330			1
22/01/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.86580	0.85667			0
22/01/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.25270	0.26337			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.85927	0.85026			0
22/01/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.25617	0.26696			0
22/01/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.85277	0.84387			0
22/01/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.25967	0.27057			0
22/01/2014	£ / R On 17-March-14			Foreign Exchange Future	18.11030	17.96490			32,010
22/01/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	5.26036	5.11497			0
22/01/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00006	0.00007			327
22/01/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	5.11037	4.96498			0
22/01/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00007	0.00008			327
22/01/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	3.86053	3.71525			0
22/01/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00023	0.00035			327
22/01/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	3.82054	3.67526			0
22/01/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00024	0.00036			0
22/01/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	3.81054	3.66527			0
22/01/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00024	0.00037			0
22/01/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	3.80055	3.65527			0
22/01/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00025	0.00037			0
22/01/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.61060	3.46544			0
22/01/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00030	0.00054			327
22/01/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	2.71248	2.56835			0
22/01/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00218	0.00345			7,500
22/01/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	1.14366	1.01089			0
22/01/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.03336	0.04599			300
22/01/2014	£ / R On 17-March-14	18.00	C	Foreign Exchange Future	0.40384	0.34765			0
22/01/2014	£ / R On 17-March-14	18.00	P	Foreign Exchange Future	0.29354	0.38275			300
22/01/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.24533	0.21369			4,700
22/01/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.53503	0.64879			0
22/01/2014	£ / R On 13-June-14			Foreign Exchange Future	18.34070	18.19860			4,701
22/01/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.36104	3.22082			0
22/01/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.02034	0.02222			1,123
22/01/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.33416	2.19613			0
22/01/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.03346	0.03753			0
22/01/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.32434	2.18635			0
22/01/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.03364	0.03775			0
22/01/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.31452	2.17656			0
22/01/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.03382	0.03796			0
22/01/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.88417	1.75655			0
22/01/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.04347	0.05795			1,123

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.75047	1.62746			0
22/01/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.05977	0.07886			25,500
22/01/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.55384	1.43930			0
22/01/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.09314	0.12070			50
22/01/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.84261	0.77317			0
22/01/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.40191	0.47457			4,000
22/01/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.24689	0.23130			12,000
22/01/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.70619	1.83270			0
22/01/2014	£ / R On 15-September-14			Foreign Exchange Future	18.60030	18.46030			320
22/01/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.93901	1.83096			0
22/01/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.17871	0.21066			0
22/01/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.93101	1.82322			0
22/01/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.18071	0.21292			0
22/01/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.92303	1.81549			0
22/01/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.18273	0.21519			0
22/01/2014	£ / R On 12-December-14			Foreign Exchange Future	18.85590	18.71980			0
22/01/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.74784	1.65860			0
22/01/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.43194	0.47880			0
22/01/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.74117	1.65216			0
22/01/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.43527	0.48236			0
22/01/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.73452	1.64574			0
22/01/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.43862	0.48594			0
22/01/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.10480	0.10452			124
22/01/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01483	0.01456			0
22/01/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00003	0.00004			0
22/01/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00522	0.00500			0
22/01/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00042	0.00048			0
22/01/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00081	0.00076			0
22/01/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00601	0.00623			0
22/01/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10626	0.10601			12,859
22/01/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01643	0.01619			0
22/01/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00017	0.00018			0
22/01/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00775	0.00757			0
22/01/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00150	0.00156			0
22/01/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00302	0.00294			0
22/01/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00677	0.00693			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2014	€ / R On 17-March-14			Foreign Exchange Future	14.83240	14.76980			90,779
22/01/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.34444	2.28210			0
22/01/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00204	0.00231			0
22/01/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.33448	2.27214			0
22/01/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00208	0.00234			0
22/01/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.32451	2.26218			0
22/01/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00211	0.00238			0
22/01/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.18504	2.12276			0
22/01/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00264	0.00296			500
22/01/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.98607	1.92388			0
22/01/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00367	0.00408			8,800
22/01/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.13134	0.12388			5,500
22/01/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.64894	0.70408			0
22/01/2014	€ / R On 13-June-14			Foreign Exchange Future	15.03080	14.97150			21,598
22/01/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.33337	1.28497			0
22/01/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.09257	0.10347			0
22/01/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.32486	1.27660			0
22/01/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.09406	0.10510			27,500
22/01/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.31636	1.26826			0
22/01/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.09556	0.10676			0
22/01/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.28257	1.23508			0
22/01/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.10177	0.11358			8,800
22/01/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.60528	0.57958			0
22/01/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.42448	0.45808			5,000
22/01/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.18845	0.18273			12,500
22/01/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.55765	1.61123			0
22/01/2014	€ / R On 15-September-14			Foreign Exchange Future	15.25690	15.19960			750
22/01/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.20888	1.17056			0
22/01/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.29198	0.31096			0
22/01/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.20197	1.16379			0
22/01/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.29507	0.31419			0
22/01/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.19508	1.15704			0
22/01/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.29818	0.31744			0
22/01/2014	€ / R On 12-December-14			Foreign Exchange Future	15.48350	15.42870			0
22/01/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.97579	1.92997			0
22/01/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.18229	0.19127			0
22/01/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.96761	1.92188			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.18411	0.19318			0
22/01/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.95943	1.91379			0
22/01/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.18593	0.19509			0
22/01/2014	€ / R On 16-March-15			Foreign Exchange Future	15.73680	15.68310			0
22/01/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.42003	1.39018			0
22/01/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.62323	0.64708			0
22/01/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.41451	1.38516			0
22/01/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.62771	0.65206			0
22/01/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.40941	1.38016			0
22/01/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.63261	0.65706			0
22/01/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.66040	9.58050			9,553
22/01/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.26827	0.22150			0
22/01/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.09787	0.13100			0
22/01/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.26207	0.21602			0
22/01/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.10167	0.13552			0
22/01/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.25597	0.21064			0
22/01/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.10557	0.14014			0
22/01/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.73320	9.65690			1,635
22/01/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.62164	0.56530			0
22/01/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.08844	0.10840			201
22/01/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.30661	0.27010			201
22/01/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.27341	0.31320			0
22/01/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.22652	0.19884			0
22/01/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.38332	0.43194			0
22/01/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.22291	0.19558			0
22/01/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.38971	0.43868			0
22/01/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.21934	0.19237			0
22/01/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.39614	0.44547			0
22/01/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.05430	0.04884			201
22/01/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	1.02110	1.09194			0
22/01/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.81880	9.74530			2,750
22/01/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.53002	0.48583			0
22/01/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.25122	0.28053			0
22/01/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.52413	0.48025			0
22/01/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.25533	0.28495			0
22/01/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.51828	0.47472			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.25948	0.28942			0
22/01/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.90430	9.83480			0
22/01/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.62102	0.57938			0
22/01/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.30672	0.33458			0
22/01/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.61527	0.57388			0
22/01/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.31097	0.33908			0
22/01/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.60956	0.56842			0
22/01/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.31526	0.34362			0
22/01/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.57850	10.51250			0
22/01/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.35121	3.28759			0
22/01/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.02271	0.02509			0
22/01/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.30332	3.23988			0
22/01/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.02482	0.02738			0
22/01/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.25558	3.19233			0
22/01/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.02708	0.02983			0
22/01/2014	CAD/ R On 17-March-14			Foreign Exchange Future	9.96090	9.92960			50
22/01/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.22555	0.21551			0
22/01/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.20465	0.22591			0
22/01/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.22070	0.21120			0
22/01/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.20980	0.23160			0
22/01/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.21627	0.20696			0
22/01/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.21537	0.23736			0
22/01/2014	CAD/ R On 13-June-14			Foreign Exchange Future	10.07450	10.04540			0
22/01/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.46735	0.45154			0
22/01/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.23285	0.24614			0
22/01/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.46174	0.44604			0
22/01/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.23724	0.25064			0
22/01/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.45617	0.44057			0
22/01/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.24167	0.25517			0
22/01/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-317.75980	-307.42040			2,304
22/01/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	983.23240	966.22130			0
22/01/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	902.00890	885.78850			26,600
22/01/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	983.23240	966.22130			3,784



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	149.66420	151.05530			2,500
22/01/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	301.47290	266.11490			4,488
22/01/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	871.43990	856.42190			1,871
22/01/2014	CHF / R On 17-March-14			Foreign Exchange Future	12.01990	11.96700			469
22/01/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.75380	0.70604			0
22/01/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.02390	0.02904			0
22/01/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.74422	0.69660			0
22/01/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.02432	0.02960			0
22/01/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.73466	0.68718			0
22/01/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.02476	0.03018			0
22/01/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.19050	12.14000			75
22/01/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.75770	0.72867			0
22/01/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.15720	0.17867			0
22/01/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.75090	0.72209			0
22/01/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.16040	0.18209			0
22/01/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.74412	0.71555			0
22/01/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.16362	0.18555			0
22/01/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.81090	1.80590			250
22/01/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.12456	0.12036			0
22/01/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00366	0.00446			0
22/01/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.11540	0.11139			0
22/01/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.00450	0.00549			0
22/01/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.10668	0.10287			0
22/01/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.00578	0.00697			0
22/01/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.83140	1.82640			0
22/01/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.15595	0.15206			0
22/01/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.01455	0.01566			0
22/01/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.14789	0.14407			0
22/01/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.01649	0.01767			0
22/01/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.14001	0.13648			0
22/01/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.01861	0.02008			0
22/01/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	9.08190	9.06960			0
22/01/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.94285	0.93086			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00095	0.00126			0
22/01/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.93290	0.92093			0
22/01/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00100	0.00133			0
22/01/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.92296	0.91098			0
22/01/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00106	0.00138			0
22/01/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.14440	9.13540			0
22/01/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.74204	0.73539			0
22/01/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.03764	0.03999			0
22/01/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.73322	0.72663			0
22/01/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.03882	0.04123			0
22/01/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.72443	0.71791			0
22/01/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.04003	0.04251			0
22/01/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.35580	1.35310			575
22/01/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.35570	1.35300			0
22/01/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.61220	9.64030	0.10401	0.99976	1,000
22/01/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.04704	0.05275	0.10401	0.00489	0
22/01/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.47484	0.45245	0.10401	0.04939	0
22/01/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.04513	0.05066	0.10401	0.00469	0
22/01/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.48293	0.46036	0.10401	0.05023	0
22/01/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.04328	0.04864	0.10401	0.00450	0
22/01/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.49108	0.46834	0.10401	0.05108	0
22/01/2014	RAIN On 17-March-14			Foreign Exchange Future	21,521.07000	21,441.20000			0
22/01/2014	TRY / R On 17-March-14			Foreign Exchange Future	4.78250	4.78460			0
22/01/2014	TRY / R On 17-March-14	4.99	C	Foreign Exchange Future	0.02608	0.02676			0
22/01/2014	TRY / R On 17-March-14	4.99	P	Foreign Exchange Future	0.23358	0.23216			0
22/01/2014	TRY / R On 17-March-14	5.00	C	Foreign Exchange Future	0.02447	0.02508			0
22/01/2014	TRY / R On 17-March-14	5.00	P	Foreign Exchange Future	0.24197	0.24048			0
22/01/2014	TRY / R On 17-March-14	5.01	C	Foreign Exchange Future	0.02295	0.02350			0
22/01/2014	TRY / R On 17-March-14	5.01	P	Foreign Exchange Future	0.25045	0.24890			0
22/01/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.74740	4.74910			0
22/01/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.04883	0.04884			0
22/01/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.34143	0.33974			0
22/01/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.04723	0.04718			0
22/01/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.34983	0.34808			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.04569	0.04559			0
22/01/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.35829	0.35648			0
<b>Futures Open Interest</b>								<b>1,630,607.00</b>	
<b>Options Open Interest</b>								<b>1,005,067.00</b>	
<b>Total</b>								<b>2,635,674.00</b>	