



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2014	\$ / R On 16 January 2014			Any day expiry	10.85070			10.72530	0
14/01/2014	\$ / R On 16 January 2014	10.79	C	Any day expiry	0.08316			0.02539	0
14/01/2014	\$ / R On 16 January 2014	10.81	C	Any day expiry	0.06914			0.02075	0
14/01/2014	\$ / R On 16 January 2014	10.80	C	Any day expiry	0.07601			0.02296	0
14/01/2014	\$ / R On 16 January 2014	10.81	P	Any day expiry	0.02844			0.10545	0
14/01/2014	\$ / R On 16 January 2014	10.80	P	Any day expiry	0.02531			0.09766	0
14/01/2014	\$ / R On 16 January 2014	10.79	P	Any day expiry	0.02246			0.09009	0
14/01/2014	\$ / R On 21 January 2014			Any day expiry	10.85600			10.73180	0
14/01/2014	\$ / R On 21 January 2014	10.40	C	Any day expiry	0.45755			0.33748	500
14/01/2014	\$ / R On 21 January 2014	10.10	C	Any day expiry	0.75608			0.63211	500
14/01/2014	\$ / R On 21 January 2014	10.40	P	Any day expiry	0.00155			0.00568	0
14/01/2014	\$ / R On 21 January 2014	10.10	P	Any day expiry	0.00008			0.00031	0
14/01/2014	\$ / R On 28 January 2014			Any day expiry	10.86660			10.74260	0
14/01/2014	\$ / R On 28 January 2014	8.30	C	Any day expiry	2.56660			2.44260	0
14/01/2014	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.37003			0.26367	0
14/01/2014	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.35218			0.24781	0
14/01/2014	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.74744			0.62448	6,000
14/01/2014	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.36107			0.25569	0
14/01/2014	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
14/01/2014	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.01558			0.03521	0
14/01/2014	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.01343			0.03107	0
14/01/2014	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.01447			0.03309	0
14/01/2014	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.00084			0.00188	0
14/01/2014	\$ / R On 26 February 2014			Any day expiry	10.91430			10.78920	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2014	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.91972			0.79840	6,000
14/01/2014	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.40351			0.31367	0
14/01/2014	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.39626			0.30731	0
14/01/2014	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.61432			2.48922	0
14/01/2014	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.41083			0.32012	0
14/01/2014	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.00542			0.00920	0
14/01/2014	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.06921			0.10447	0
14/01/2014	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.07196			0.10811	0
14/01/2014	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.06653			0.10092	0
14/01/2014	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00002			0.00002	6,000
14/01/2014	\$ / R On 27 February 2014			Any day expiry	10.91590			10.79080	20,140
14/01/2014	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.37139			0.28614	0
14/01/2014	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.08549			0.12534	0
14/01/2014	\$ / R On 28 February 2014			Any day expiry	10.91750			10.79230	0
14/01/2014	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.81774			1.69265	0
14/01/2014	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.80775			1.68266	0
14/01/2014	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.82773			1.70264	0
14/01/2014	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00024			0.00035	0
14/01/2014	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00023			0.00034	0
14/01/2014	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00025			0.00036	0
14/01/2014	\$ / R On 17 March 2014			Foreign Exchange Future	10.94490			10.81890	883,490
14/01/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.17615			0.13486	250
14/01/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.47887			0.38827	50
14/01/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.59327			0.49263	0
14/01/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.67081			0.56203	0
14/01/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.76936			0.65451	500
14/01/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.72411			0.61086	0
14/01/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.24490			3.11891	0
14/01/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.01020			0.00740	0
14/01/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.16201			0.12363	2,900
14/01/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.39135			0.31013	11,000
14/01/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.19952			1.07576	0
14/01/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	1.15025			1.02726	0
14/01/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.35779			1.23295	0
14/01/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.74493			2.61895	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.01392			0.01133	0
14/01/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00697			0.00497	0
14/01/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.01933			0.01494	0
14/01/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.04771			0.03606	0
14/01/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.41054			0.32712	406
14/01/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.81529			0.69900	0
14/01/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.69599			1.57040	0
14/01/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.02049			0.01580	0
14/01/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.44388			0.35684	0
14/01/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.75117			0.63694	0
14/01/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.22647			0.17530	200
14/01/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.02455			0.01880	0
14/01/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.14903			0.11337	0
14/01/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.43707			0.35075	7,500
14/01/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.64463			0.53837	2,000
14/01/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.63597			0.53060	0
14/01/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	1.05256			0.93118	0
14/01/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.95639			0.83668	13,600
14/01/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.01633			0.01272	0
14/01/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.03387			0.02567	0
14/01/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.26936			0.20879	100
14/01/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.32073			0.24837	0
14/01/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.29420			0.22777	1,700
14/01/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.37889			0.29915	24,000
14/01/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.34895			0.27290	500
14/01/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.06772			0.05147	0
14/01/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.19155			0.14716	400
14/01/2014	\$ / R On 17 March 2014	10.91	C	Foreign Exchange Future	0.26459			0.20518	0
14/01/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.29937			0.23176	0
14/01/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.33796			1.21319	0
14/01/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.24512			2.11921	0
14/01/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.09877			0.07511	12,350
14/01/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.55363			0.45622	7,500
14/01/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.51548			0.42141	10,000
14/01/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.67961			0.57003	40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.65332			0.54620	2,000
14/01/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.24889			1.12451	0
14/01/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.34788			1.22307	0
14/01/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.02039			0.03010	0
14/01/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.65387			0.75621	0
14/01/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.17583			0.22947	0
14/01/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.15405			0.20400	0
14/01/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.11564			0.15822	3,350
14/01/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.31530			3.43850	0
14/01/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	1.92143			2.04382	0
14/01/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.57965			1.69990	0
14/01/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.45413			0.54447	0
14/01/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00109			0.00150	0
14/01/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	0.87282			0.98257	0
14/01/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.06902			2.19243	0
14/01/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.56207			3.68607	0
14/01/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.72559			1.84690	0
14/01/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.09898			0.13794	200
14/01/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.05873			0.08732	1,750
14/01/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.03591			0.05313	0
14/01/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.03842			0.05730	0
14/01/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.02627			0.03804	0
14/01/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00022			0.00031	0
14/01/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.00462			0.00686	250
14/01/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.00535			0.00836	7,500
14/01/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00289			0.00405	0
14/01/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00003			0.00005	0
14/01/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.04837			0.07373	2,200
14/01/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.02446			0.03561	33,901
14/01/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.02921			0.04196	200
14/01/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.08397			0.11937	0
14/01/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.38125			0.46596	0
14/01/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.12645			0.17123	0
14/01/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.19930			0.25887	0
14/01/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00306			0.00429	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00000			0.00001	0
14/01/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.41711			0.50473	0
14/01/2014	\$ / R On 17 March 2014	10.91	P	Foreign Exchange Future	0.22969			0.29628	0
14/01/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00298			0.00417	16,000
14/01/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.07058			0.10251	2,600
14/01/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.34665			0.42826	0
14/01/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.28157			0.35640	1,300
14/01/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.19447			0.25286	1,200
14/01/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.77443			1.89604	0
14/01/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.04107			0.06170	3,100
14/01/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.03471			0.05113	0
14/01/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.00766			0.01228	7,500
14/01/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.00399			0.00561	6
14/01/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.10281			1.21716	0
14/01/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.01149			0.01778	2,500
14/01/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.03973			0.05947	0
14/01/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.22446			0.28989	0
14/01/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.13399			0.18025	0
14/01/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.10217			0.14185	0
14/01/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.33897			1.45677	0
14/01/2014	\$ / R On 19 March 2014			Any day expiry	10.94820			10.82210	0
14/01/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.85898			1.73317	0
14/01/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.83903			1.71323	0
14/01/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.84900			1.72320	0
14/01/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00078			0.00107	0
14/01/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00080			0.00110	0
14/01/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00083			0.00113	0
14/01/2014	\$ / R On 26 March 2014			Any day expiry	10.95960			10.83340	0
14/01/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.88183			0.76563	6,000
14/01/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.65971			2.53355	0
14/01/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.02223			0.03223	0
14/01/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00011			0.00015	6,000
14/01/2014	\$ / R On 25 April 2014			Any day expiry	11.00910			10.88230	0
14/01/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	1.09510			0.97775	6,000
14/01/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.70962			2.58294	0

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14/01/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.02600			0.03545	0
14/01/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00052			0.00064	6,000
14/01/2014	\$ / R On 26 May 2014			Any day expiry	11.06120			10.93330	10,150
14/01/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	1.15239			1.03612	0
14/01/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	1.14341			1.02737	0
14/01/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.16161			1.04488	0
14/01/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.04119			0.05282	0
14/01/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.04221			0.05407	0
14/01/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.04041			0.05158	0
14/01/2014	\$ / R On 27 May 2014			Any day expiry	11.06280			10.93490	0
14/01/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.76424			2.63670	0
14/01/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.98820			0.87696	5,500
14/01/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.06540			0.08206	0
14/01/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00144			0.00180	5,500
14/01/2014	\$ / R On 13 June 2014			Foreign Exchange Future	11.09140			10.96290	57,710
14/01/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.50969			1.38620	0
14/01/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.37768			1.25551	0
14/01/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	3.09253			2.96434	0
14/01/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.45587			2.32840	0
14/01/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.20619			0.17623	0
14/01/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.74485			0.65101	0
14/01/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.26632			0.22737	250
14/01/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.29112			0.24842	17,350
14/01/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.51919			1.39561	0
14/01/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.64440			2.51663	0
14/01/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.34700			2.21975	0
14/01/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.15726			0.13460	15,489
14/01/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.46303			0.39682	0
14/01/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	1.13873			1.02468	0
14/01/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.56143			0.48485	6
14/01/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.64659			0.56293	0
14/01/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.52869			1.40504	0
14/01/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	2.10058			1.97388	0
14/01/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.09831			0.08500	0
14/01/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	1.17464			1.05886	0

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14/01/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	1.14746			1.03319	0
14/01/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.90477			1.77879	0
14/01/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.12940			0.11113	0
14/01/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.19000			0.16250	24,582
14/01/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.16223			0.13879	0
14/01/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.33102			1.20939	0
14/01/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	1.03594			0.92467	0
14/01/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.31735			2.19015	0
14/01/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.30586			1.41170	0
14/01/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.77492			0.86447	0
14/01/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.09860			1.19960	0
14/01/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.37163			0.43392	0
14/01/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.27083			1.37589	0
14/01/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.27003			0.32195	0
14/01/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.05733			0.07178	50
14/01/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.07454			0.09177	15,489
14/01/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.15345			0.18811	15,000
14/01/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.02729			0.03214	0
14/01/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00300			0.00373	0
14/01/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00113			0.00144	0
14/01/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00447			0.00550	24,582
14/01/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.02829			0.03330	0
14/01/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.03628			0.04261	250
14/01/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.01479			1.11333	0
14/01/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.69972			0.78552	300
14/01/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00918			0.01098	0
14/01/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.02779			0.03271	0
14/01/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.03962			0.04649	6
14/01/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00560			0.00685	0
14/01/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00595			0.00725	15,489
14/01/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.20519			0.25003	2,350
14/01/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.53800			1.64823	0
14/01/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.05324			0.06596	24,582
14/01/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.05606			0.07029	15,000
14/01/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.01337			0.01589	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	1.90691			2.02210	0
14/01/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
14/01/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
14/01/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
14/01/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
14/01/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
14/01/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
14/01/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
14/01/2014	\$ / R On 18 June 2014			Any day expiry	11.09980			10.97110	0
14/01/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.16495			0.14154	0
14/01/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	1.04672			0.93534	0
14/01/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.32628			2.19897	0
14/01/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.07692			0.09424	0
14/01/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.30515			1.41044	0
14/01/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00648			0.00787	0
14/01/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
14/01/2014	\$ / R On 22 August 2014			Any day expiry	11.21190			11.08060	0
14/01/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	1.03789			0.93290	0
14/01/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.30271			0.26722	19,547
14/01/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.29488			1.17682	0
14/01/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.31235			1.19347	0
14/01/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.30361			1.18490	0
14/01/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.09045			0.10287	0
14/01/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.15599			0.18230	19,547
14/01/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.09171			0.10430	0
14/01/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.16081			1.25662	0
14/01/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.09298			0.10622	0
14/01/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.25410			11.12180	11,841
14/01/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.37497			2.24513	0
14/01/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.29354			0.26072	23,934
14/01/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.11364			1.00753	0
14/01/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.19722			1.08836	0
14/01/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.28708			0.25488	2,870
14/01/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	1.16644			1.05857	0
14/01/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.35940			3.22741	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.86477			2.73342	0
14/01/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.48822			0.43396	250
14/01/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.97050			0.86968	0
14/01/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.12109			1.01473	0
14/01/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.10620			1.00035	0
14/01/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.35614			1.23584	0
14/01/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	1.18177			1.07341	0
14/01/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.27790			2.14905	0
14/01/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.99189			1.86467	0
14/01/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.19222			0.17179	0
14/01/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.44328			1.32163	0
14/01/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.39442			2.26450	0
14/01/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.27909			0.24782	15,296
14/01/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.25534			0.22698	0
14/01/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.35943			0.31953	45,000
14/01/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.33875			0.30123	0
14/01/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.70883			0.63367	6
14/01/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	1.05498			0.95095	0
14/01/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.71279			1.58789	0
14/01/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.08918			0.09983	6
14/01/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.02087			0.02333	15,296
14/01/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.74412			0.82216	0
14/01/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.21640			0.24788	10,000
14/01/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.15699			0.18293	0
14/01/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.10204			0.11404	40,000
14/01/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.18465			1.27943	0
14/01/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.02380			0.02725	35,000
14/01/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00530			0.00561	0
14/01/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.16210			0.18855	0
14/01/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.13767			0.16161	15,296
14/01/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.05869			0.06609	0
14/01/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.01067			0.01162	0
14/01/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.38944			1.48892	0
14/01/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.15954			0.18573	0
14/01/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.13312			0.15656	2,870

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.02032			0.02270	26,804
14/01/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.14234			0.16677	23,934
14/01/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.42298			1.52308	0
14/01/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.10533			1.19773	0
14/01/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.46499			1.56602	0
14/01/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.40473			0.46187	0
14/01/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.18088			0.20915	250
14/01/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.60124			1.70518	0
14/01/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.03779			0.04287	0
14/01/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.08812			2.19999	0
14/01/2014	\$ / R On 04 November 2014			Any day expiry	11.34440			11.20980	0
14/01/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.33468			1.22112	0
14/01/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.47538			0.42748	3,882
14/01/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.04098			1.12768	0
14/01/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.15028			0.17132	3,882
14/01/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.41590			11.27950	100
14/01/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.42923			3.29404	0
14/01/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.52642			0.47605	0
14/01/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.55714			1.43585	0
14/01/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.52384			0.47372	500
14/01/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.88542			0.80498	6
14/01/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.17760			1.07490	0
14/01/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.67947			0.61494	0
14/01/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.25967			1.15339	0
14/01/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.89082			2.75671	0
14/01/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.98820			2.85384	0
14/01/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.93947			2.80524	0
14/01/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.90330			1.77649	0
14/01/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.45657			2.32403	0
14/01/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.99293			1.86503	0
14/01/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.11794			1.20422	0
14/01/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.46952			0.52548	0
14/01/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.76357			0.83544	0
14/01/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.14124			0.15635	6
14/01/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.02230			0.02434	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.11052			1.19655	0
14/01/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.26170			0.29540	0
14/01/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.08740			0.09699	0
14/01/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.22377			0.25389	500
14/01/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.02492			0.02721	0
14/01/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.07703			0.08553	0
14/01/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.02357			0.02574	0
14/01/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.04067			0.04453	0
14/01/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.01333			0.01454	0
14/01/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.59940			11.46220	0
14/01/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	1.10678			1.01988	0
14/01/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	1.09699			1.01069	0
14/01/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	1.10187			1.01528	0
14/01/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.50247			0.55308	0
14/01/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.50759			0.55849	0
14/01/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.49738			0.54768	0
14/01/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.14330			12.00970	0
14/01/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	3.06111			2.93385	0
14/01/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.10614			2.97863	0
14/01/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	3.01626			2.88926	0
14/01/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.12296			0.12956	0
14/01/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.11284			0.11893	0
14/01/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.11781			0.12415	0
14/01/2014	\$ / R MAXI On 17 January 2014			Any day expiry	10.85070			10.72660	0
14/01/2014	\$ / R MAXI On 17 January 2014	10.76	C	Any day expiry	0.11432			0.04191	200
14/01/2014	\$ / R MAXI On 17 January 2014	10.76	P	Any day expiry	0.02362			0.07531	0
14/01/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.94490			10.81890	706
14/01/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.52299			0.42824	0
14/01/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.51548			0.42141	0
14/01/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.50803			0.41465	0
14/01/2014	\$ / R MAXI On 17 March 2014	10.88	C	Foreign Exchange Future	0.27910			0.21619	0
14/01/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.65332			0.54620	0
14/01/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.07058			0.10251	0
14/01/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.03842			0.05730	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.06809			0.09934	0
14/01/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.07313			0.10575	0
14/01/2014	\$ / R MAXI On 17 March 2014	10.88	P	Foreign Exchange Future	0.21420			0.27729	160
14/01/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	11.09140			10.96290	207
14/01/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.61709			0.53584	0
14/01/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.62290			0.54118	0
14/01/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.61133			0.53056	0
14/01/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.22569			0.27294	0
14/01/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.22993			0.27766	0
14/01/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.22150			0.26828	0
14/01/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.25410			11.12180	1
14/01/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.87100			0.78102	0
14/01/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.86461			0.77561	0
14/01/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.87742			0.78647	0
14/01/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.26332			0.30467	0
14/01/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.27051			0.31381	0
14/01/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.26690			0.30922	0
14/01/2014	£ / R On 17 March 2014			Foreign Exchange Future	17.96240			17.69490	32,135
14/01/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	4.96250			4.69505	0
14/01/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	3.67312			3.40629	0
14/01/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	2.56696			2.30238	0
14/01/2014	£ / R On 17 March 2014	18.00	C	Foreign Exchange Future	0.36733			0.00000	0
14/01/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.23278			0.16249	4,700
14/01/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.46341			3.19680	0
14/01/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	5.11248			4.84502	0
14/01/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	3.71307			3.44621	0
14/01/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	1.01882			0.79386	0
14/01/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	3.66313			3.39631	0
14/01/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	3.65314			3.38633	0
14/01/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00010			0.00015	327
14/01/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00073			0.00141	0
14/01/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00067			0.00131	327
14/01/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.67038			0.86759	0
14/01/2014	£ / R On 17 March 2014	18.00	P	Foreign Exchange Future	0.40493			0.00000	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00101			0.00190	327
14/01/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.00456			0.00748	7,500
14/01/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00072			0.00139	0
14/01/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00008			0.00012	327
14/01/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.05643			0.09896	300
14/01/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00074			0.00143	0
14/01/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.19020			17.91800	1,590
14/01/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.19354			1.92132	0
14/01/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.17412			1.90184	0
14/01/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.44301			1.22582	0
14/01/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.18383			1.91158	0
14/01/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.04334			0.04332	0
14/01/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.13281			0.18782	50
14/01/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.04363			0.04358	0
14/01/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.04392			0.04384	0
14/01/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.44300			18.16370	320
14/01/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.81579			1.59584	0
14/01/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.80817			1.58862	0
14/01/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.82343			1.60309	0
14/01/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.22279			0.28214	0
14/01/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.22517			0.28492	0
14/01/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.22043			0.27939	0
14/01/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.69350			18.40680	0
14/01/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.64593			1.45447	0
14/01/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.63966			1.44914	0
14/01/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.65221			1.45983	0
14/01/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.49871			0.59303	0
14/01/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.50243			0.59767	0
14/01/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.50616			0.60234	0
14/01/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.10559			0.10482	124
14/01/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00599			0.00539	0
14/01/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01563			0.01487	0
14/01/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00112			0.00097	0
14/01/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00040			0.00056	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00553			0.00614	0
14/01/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00004			0.00005	0
14/01/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10705			0.10627	12,859
14/01/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00343			0.00317	0
14/01/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01722			0.01645	0
14/01/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00845			0.00789	0
14/01/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00017			0.00018	0
14/01/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00638			0.00690	0
14/01/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00140			0.00162	0
14/01/2014	€ / R On 17 March 2014			Foreign Exchange Future	14.96410			14.77330	79,509
14/01/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.31679			2.12698	0
14/01/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.18774			0.14041	5,500
14/01/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.46628			2.27627	0
14/01/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.45631			2.26631	0
14/01/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.47625			2.28623	0
14/01/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	2.11767			1.92825	0
14/01/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.57364			0.71711	0
14/01/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00269			0.00368	500
14/01/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00357			0.00495	8,800
14/01/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00215			0.00293	0
14/01/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00218			0.00297	0
14/01/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00221			0.00301	0
14/01/2014	€ / R On 13 June 2014			Foreign Exchange Future	15.16370			14.96920	19,438
14/01/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.45324			1.28620	0
14/01/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.43593			1.26962	0
14/01/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.44458			1.27790	0
14/01/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.08088			0.10870	0
14/01/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.08223			0.11042	0
14/01/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.07954			0.10700	0
14/01/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.38640			15.18680	750
14/01/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.30158			1.15587	0
14/01/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.29453			1.14922	0
14/01/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.30866			1.16254	0
14/01/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.26813			0.32242	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.26518			0.31907	0
14/01/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.26226			0.31574	0
14/01/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.60990			15.40500	0
14/01/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	2.07944			1.90523	0
14/01/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	2.06295			1.88928	0
14/01/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	2.07119			1.89725	0
14/01/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.15954			0.19023	0
14/01/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.16129			0.19225	0
14/01/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.16305			0.19428	0
14/01/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.86510			15.65960	0
14/01/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.49326			1.36759	0
14/01/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.50461			1.37749	0
14/01/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.49892			1.37253	0
14/01/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.57951			0.65789	0
14/01/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.58382			0.66293	0
14/01/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.58816			0.66799	0
14/01/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.78060			9.77720	8,795
14/01/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.34945			0.34799	0
14/01/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.35649			0.35499	0
14/01/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.36361			0.36208	0
14/01/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.07589			0.07779	0
14/01/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.07301			0.07488	0
14/01/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.07885			0.08079	0
14/01/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.85430			9.84990	1,575
14/01/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.72493			0.72174	0
14/01/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.07658			0.07623	201
14/01/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.38247			0.38031	201
14/01/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.28262			0.28087	0
14/01/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.28687			0.28511	0
14/01/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.27841			0.27669	0
14/01/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.22817			0.23041	0
14/01/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.92228			0.92633	0
14/01/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.32257			0.32520	0
14/01/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.07063			0.07184	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.33411			0.33679	0
14/01/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.32832			0.33097	0
14/01/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.93730			9.93050	2,500
14/01/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.60667			0.60280	0
14/01/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.60040			0.59656	0
14/01/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.61298			0.60908	0
14/01/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.21937			0.22230	0
14/01/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.21568			0.21858	0
14/01/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.22310			0.22606	0
14/01/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.02090			10.01230	0
14/01/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.70141			0.69646	0
14/01/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.69528			0.69036	0
14/01/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.68918			0.68430	0
14/01/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.27438			0.27806	0
14/01/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.27828			0.28200	0
14/01/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.27051			0.27416	0
14/01/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.69470			10.69910	0
14/01/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.46394			3.46791	0
14/01/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.41577			3.41971	0
14/01/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.36775			3.37165	0
14/01/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01924			0.01881	0
14/01/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.02107			0.02061	0
14/01/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.02305			0.02255	0
14/01/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	10.00020			9.93390	50
14/01/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.25725			0.21109	0
14/01/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.24704			0.20217	0
14/01/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.25211			0.20638	0
14/01/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.20191			0.22248	0
14/01/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.20684			0.22827	0
14/01/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.19705			0.21719	0
14/01/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	10.11290			10.04450	0
14/01/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.49178			0.43773	0
14/01/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.48020			0.42670	0
14/01/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.48597			0.43219	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.21888			0.23323	0
14/01/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.22730			0.24220	0
14/01/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.22307			0.23769	0
14/01/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-323.60280			-262.90110	2,304
14/01/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	979.22180			909.62760	0
14/01/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	898.39960			833.56130	26,600
14/01/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	979.22180			909.62760	3,784
14/01/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	152.32010			152.06930	2,500
14/01/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	374.08640			270.39160	4,488
14/01/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	868.48770			806.08910	1,871
14/01/2014	CHF / R On 17 March 2014			Foreign Exchange Future	12.13730			11.99830	469
14/01/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.87567			0.74269	0
14/01/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.85690			0.72411	0
14/01/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.86628			0.73339	0
14/01/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.02898			0.03509	0
14/01/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.02960			0.03581	0
14/01/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.02837			0.03439	0
14/01/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.30870			12.16700	75
14/01/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.84218			0.73709	0
14/01/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.84928			0.74371	0
14/01/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.85641			0.75037	0
14/01/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.14058			0.17671	0
14/01/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.14348			0.18009	0
14/01/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.13771			0.17337	0
14/01/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.81490			1.79150	100
14/01/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.11164			0.09171	0
14/01/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.12025			0.09971	0
14/01/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.12924			0.10814	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.00535			0.00821	0
14/01/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.00674			0.01021	0
14/01/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.00434			0.00664	0
14/01/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.83480			1.81170	0
14/01/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.15973			0.14004	0
14/01/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.14385			0.12515	0
14/01/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.15170			0.13234	0
14/01/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.01690			0.02064	0
14/01/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.01493			0.01834	0
14/01/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.01905			0.02345	0
14/01/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	9.17000			9.02890	0
14/01/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	1.03098			0.89091	0
14/01/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	1.01108			0.87110	0
14/01/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	1.02103			0.88101	0
14/01/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00098			0.00201	0
14/01/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00103			0.00211	0
14/01/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00108			0.00220	0
14/01/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.23230			9.09030	0
14/01/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.80804			0.68121	0
14/01/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.81697			0.68975	0
14/01/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.82593			0.69832	0
14/01/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.03467			0.04945	0
14/01/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.03574			0.05091	0
14/01/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.03363			0.04802	0
14/01/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.36720			1.36550	575
14/01/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.36720			1.36540	0
14/01/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.55430	0.10464	0.99972	9.62460	0
14/01/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.04515	0.10464	0.00472	0.06269	0
14/01/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.04695	0.10464	0.00491	0.06490	0
14/01/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.04386	0.10464	0.00459	0.06053	0
14/01/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.54085	0.10464	0.05659	0.48809	0
14/01/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.54956	0.10464	0.05750	0.49593	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.53265	0.10464	0.05573	0.48030	0
14/01/2014	RAIN On 17 March 2014			Foreign Exchange Future	21,614.63000			21,350.08000	0
14/01/2014	TRY / R On 17 March 2014			Foreign Exchange Future	4.93090			4.91530	0
14/01/2014	TRY / R On 17 March 2014	4.99	C	Foreign Exchange Future	0.06441			0.05675	0
14/01/2014	TRY / R On 17 March 2014	5.01	C	Foreign Exchange Future	0.05751			0.05028	0
14/01/2014	TRY / R On 17 March 2014	5.00	C	Foreign Exchange Future	0.06088			0.05343	0
14/01/2014	TRY / R On 17 March 2014	4.99	P	Foreign Exchange Future	0.12351			0.13145	0
14/01/2014	TRY / R On 17 March 2014	5.01	P	Foreign Exchange Future	0.13661			0.14498	0
14/01/2014	TRY / R On 17 March 2014	5.00	P	Foreign Exchange Future	0.12998			0.13813	0
14/01/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.89740			4.87910	0
14/01/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.07698			0.06958	0
14/01/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.07990			0.07225	0
14/01/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.08292			0.07500	0
14/01/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.23250			0.24315	0
14/01/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.23958			0.25048	0
14/01/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.22552			0.23590	0

**Future Open Interest**

**1,186,756.00**

**Option Open Interest**

**786,091.00**

**Grand Total**

**1,972,847.00**