



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 14/03/2014 To: 14/03/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2014	\$ / R On 17 March 2014			Foreign Exchange Future	10.75540			10.74760	556,011
14/03/2014	\$ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.35642			0.34938	0
14/03/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.44570			0.43823	0
14/03/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.50553			0.49791	0
14/03/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.55547			0.54778	500
14/03/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.05540			3.04760	0
14/03/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.21206			0.20674	50
14/03/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.00124			0.00158	250
14/03/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.55540			2.54760	0
14/03/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.16540			1.15760	0
14/03/2014	\$ / R On 17 March 2014	11.06	C	Foreign Exchange Future	0.00307			0.00360	1,000
14/03/2014	\$ / R On 17 March 2014	11.04	C	Foreign Exchange Future	0.00376			0.00433	0
14/03/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.10277			0.09998	11,000
14/03/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.00076			0.00101	3,650
14/03/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00005			0.00010	0
14/03/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.00540			0.99761	0
14/03/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.95540			0.94761	0
14/03/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.50540			1.49760	0
14/03/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00002			0.00005	0
14/03/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.00001			0.00001	0
14/03/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.00000			0.00001	0
14/03/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.60544			0.59772	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.12560			0.12220	406
14/03/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.00562			0.00627	200
14/03/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.16721			0.16279	750
14/03/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.53549			0.52782	0
14/03/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.25905			0.25298	2,500
14/03/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.15540			1.14760	0
14/03/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.05540			1.04761	0
14/03/2014	\$ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.30735			0.30072	0
14/03/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.42580			0.41840	2,000
14/03/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.45566			0.44816	40,000
14/03/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.00005			0.00011	2,350
14/03/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.00205			0.00249	400
14/03/2014	\$ / R On 17 March 2014	10.94	C	Foreign Exchange Future	0.01021			0.01089	0
14/03/2014	\$ / R On 17 March 2014	10.91	C	Foreign Exchange Future	0.01368			0.01431	0
14/03/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.02648			0.02666	0
14/03/2014	\$ / R On 17 March 2014	10.74	C	Foreign Exchange Future	0.06334			0.06167	0
14/03/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.14540			1.13760	0
14/03/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.05540			2.04760	0
14/03/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.00001			0.00003	0
14/03/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.02416			0.02443	1,700
14/03/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.01506			0.01567	100
14/03/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.03788			0.03748	0
14/03/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.08863			0.08624	24,000
14/03/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.05770			0.05619	500
14/03/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.00000			0.00001	0
14/03/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.00046			0.00065	1,000
14/03/2014	\$ / R On 17 March 2014	10.76	C	Foreign Exchange Future	0.05318			0.05194	1,000
14/03/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.15859			0.15436	7,500
14/03/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.00000			0.00001	0
14/03/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.40592			0.39861	0
14/03/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.75541			0.74764	13,600
14/03/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.41586			0.40850	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.85541			0.84762	0
14/03/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.00013			0.00031	200
14/03/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.00007			0.00018	33,901
14/03/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.00000			0.00001	250
14/03/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.00000			0.00001	7,500
14/03/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.00102			0.00178	2,200
14/03/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.00666			0.00914	0
14/03/2014	\$ / R On 17 March 2014	15.70	P	Foreign Exchange Future	4.94460			4.95240	0
14/03/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.02737			0.03238	0
14/03/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.39584			0.40398	500
14/03/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.01181			0.01519	200
14/03/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.00195			0.00312	1,750
14/03/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.00030			0.00063	0
14/03/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.00040			0.00080	0
14/03/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.00009			0.00022	0
14/03/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	0.99461			1.00243	0
14/03/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.74462			3.75245	0
14/03/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.24461			2.25241	0
14/03/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.89460			1.90240	0
14/03/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.74465			0.75251	0
14/03/2014	\$ / R On 17 March 2014	11.04	P	Foreign Exchange Future	0.28836			0.29673	0
14/03/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.08248			0.08988	0
14/03/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.05230			0.05859	201
14/03/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.02020			0.02460	3,350
14/03/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.00004			0.00012	0
14/03/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.09460			2.10240	0
14/03/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.49465			3.50250	0
14/03/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.74460			1.75241	0
14/03/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.49506			0.50305	0
14/03/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00000			0.00000	0

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14/03/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.44536			0.45341	0
14/03/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.11876			0.12683	0
14/03/2014	\$ / R On 17 March 2014	10.91	P	Foreign Exchange Future	0.16828			0.17671	0
14/03/2014	\$ / R On 17 March 2014	11.06	P	Foreign Exchange Future	0.30767			0.31600	0
14/03/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.00365			0.00538	2,600
14/03/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00000			0.00000	16,000
14/03/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.34665			0.35489	0
14/03/2014	\$ / R On 17 March 2014	10.94	P	Foreign Exchange Future	0.19481			0.20329	0
14/03/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.25022			0.25867	1,000
14/03/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.11108			0.11906	400
14/03/2014	\$ / R On 17 March 2014	10.74	P	Foreign Exchange Future	0.04794			0.05407	0
14/03/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.94460			1.95240	0
14/03/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.00001			0.00002	7,500
14/03/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.00000			0.00001	6
14/03/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.24460			1.25241	0
14/03/2014	\$ / R On 17 March 2014	15.35	P	Foreign Exchange Future	4.59460			4.60240	0
14/03/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.00052			0.00101	3,100
14/03/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.00026			0.00056	0
14/03/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.15966			0.16807	500
14/03/2014	\$ / R On 17 March 2014	10.76	P	Foreign Exchange Future	0.05778			0.06434	0
14/03/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.03323			0.03864	0
14/03/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.01319			0.01676	0
14/03/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.00001			0.00004	2,500
14/03/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.00046			0.00090	0
14/03/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.49460			1.50241	0
14/03/2014	\$ / R On 19 March 2014			Any day expiry	10.75540			10.74590	0
14/03/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.64540			1.63590	0
14/03/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.66540			1.65590	0
14/03/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.65540			1.64590	0
14/03/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00000			0.00000	0
14/03/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00000			0.00000	0
14/03/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00000			0.00000	0
14/03/2014	\$ / R On 26 March 2014			Any day expiry	10.76690			10.75750	0
14/03/2014	\$ / R On 26 March 2014	11.15	C	Any day expiry	0.02085			0.01985	0
14/03/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.66828			0.65898	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2014	\$ / R On 26 March 2014	10.90	C	Any day expiry	0.06374			0.06039	2,000
14/03/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.46690			2.45750	0
14/03/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.00138			0.00148	0
14/03/2014	\$ / R On 26 March 2014	10.90	P	Any day expiry	0.19684			0.20289	0
14/03/2014	\$ / R On 26 March 2014	11.15	P	Any day expiry	0.40395			0.41235	0
14/03/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
14/03/2014	\$ / R On 27 March 2014			Any day expiry	10.76860			10.75920	0
14/03/2014	\$ / R On 27 March 2014	10.80	C	Any day expiry	0.10257			0.09777	0
14/03/2014	\$ / R On 27 March 2014	11.75	C	Any day expiry	0.00138			0.00149	500
14/03/2014	\$ / R On 27 March 2014	11.75	P	Any day expiry	0.98278			0.99229	0
14/03/2014	\$ / R On 27 March 2014	10.80	P	Any day expiry	0.13397			0.13857	500
14/03/2014	\$ / R On 02 April 2014			Any day expiry	10.77850			10.76910	0
14/03/2014	\$ / R On 02 April 2014	10.72	C	Any day expiry	0.16743			0.16169	400
14/03/2014	\$ / R On 02 April 2014	10.68	C	Any day expiry	0.19050			0.18433	10,000
14/03/2014	\$ / R On 02 April 2014	10.68	P	Any day expiry	0.09200			0.09523	0
14/03/2014	\$ / R On 02 April 2014	10.72	P	Any day expiry	0.10893			0.11259	0
14/03/2014	\$ / R On 25 April 2014			Any day expiry	10.81690			10.80750	0
14/03/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.21255			0.20788	0
14/03/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.01825			0.01812	500
14/03/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.88400			0.87494	6,000
14/03/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.51692			2.50753	0
14/03/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	1.20135			1.21062	0
14/03/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.19565			0.20038	500
14/03/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00002			0.00003	6,000
14/03/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.00710			0.00744	0
14/03/2014	\$ / R On 26 May 2014			Any day expiry	10.86910			10.86010	10,150
14/03/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.94002			0.93107	0
14/03/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.94933			0.94038	0
14/03/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.93072			0.92178	0
14/03/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.02092			0.02097	0
14/03/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.02162			0.02168	0
14/03/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.02023			0.02028	0
14/03/2014	\$ / R On 27 May 2014			Any day expiry	10.87080			10.86180	0
14/03/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.57099			2.56199	0
14/03/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.77013			0.76117	5,500

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14/03/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.03933			0.03937	0
14/03/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00019			0.00019	5,500
14/03/2014	\$ / R On 28 May 2014			Any day expiry	10.87250			10.86360	0
14/03/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.31337			0.30636	0
14/03/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.04420			0.04342	500
14/03/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.37170			1.37982	0
14/03/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.24087			0.24276	500
14/03/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.90010			10.89160	1,321,248
14/03/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.08888			0.08632	0
14/03/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.80492			0.79546	0
14/03/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.53514			0.52536	0
14/03/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.30261			1.29387	0
14/03/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.16792			1.15911	0
14/03/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.24065			0.23354	6,000
14/03/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.90036			2.89185	0
14/03/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.26106			2.25254	0
14/03/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.14283			0.13838	2,500
14/03/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.12636			0.12245	250
14/03/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.45075			2.44224	0
14/03/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.31230			1.30356	0
14/03/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.27470			0.26688	9,500
14/03/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.49006			0.48041	0
14/03/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.15136			2.14283	0
14/03/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.92757			0.91840	0
14/03/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	1.13931			1.13048	0
14/03/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.06141			0.05981	15,489
14/03/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.07523			0.07316	21,000
14/03/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.32199			1.31326	0
14/03/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.21649			0.20995	2,000
14/03/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.23128			0.22439	2,000
14/03/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.44182			0.43236	0
14/03/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.38644			0.37731	0
14/03/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.36079			0.35185	6
14/03/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.45355			0.44404	0
14/03/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.90260			1.89404	0

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14/03/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.44765			0.43817	0
14/03/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.12147			2.11293	0
14/03/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.56896			0.55912	0
14/03/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.82210			0.81269	0
14/03/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.02700			0.02671	0
14/03/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.31345			0.30494	0
14/03/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.22229			0.21561	0
14/03/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.12029			1.11145	0
14/03/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.02578			0.02568	0
14/03/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.06403			0.06234	0
14/03/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.27109			0.26334	50
14/03/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.21084			0.20445	15,000
14/03/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	2.10154			2.09301	0
14/03/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.02524			0.02529	0
14/03/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.04735			0.04625	0
14/03/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.07950			0.07729	46,682
14/03/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.17086			0.16555	0
14/03/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.03305			0.03245	0
14/03/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.70439			1.69579	0
14/03/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.23436			0.22740	2,000
14/03/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.93653			0.92738	0
14/03/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.96356			0.95446	0
14/03/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.01251			0.01227	0
14/03/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.01782			0.01751	250
14/03/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.74273			0.74678	600
14/03/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00026			0.00025	0
14/03/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00096			0.00094	24,582
14/03/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.08878			1.09472	0
14/03/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.05200			0.05109	15,489
14/03/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00065			0.00064	0
14/03/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.01189			0.01166	0
14/03/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.05482			0.05386	47,500
14/03/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.11886			0.11752	0
14/03/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.13504			0.13376	15,000
14/03/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.44055			0.44194	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.46118			0.46279	0
14/03/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.23634			0.23571	0
14/03/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.36393			1.37074	0
14/03/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.77568			2.78408	0
14/03/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.01921			0.01888	920
14/03/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.26069			0.26025	0
14/03/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.18345			0.18244	11,250
14/03/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.03747			0.03680	50
14/03/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.37460			0.37528	5,000
14/03/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.15996			0.15881	11,250
14/03/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.82626			0.83085	0
14/03/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.42690			2.43511	0
14/03/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.40131			1.40821	0
14/03/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00144			0.00141	920
14/03/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.17940			1.18569	1,000
14/03/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.22513			1.23156	0
14/03/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.01220			0.01196	0
14/03/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00250			0.00244	0
14/03/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.63076			0.63395	0
14/03/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.02019			0.01985	6
14/03/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00126			0.00123	0
14/03/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.48219			0.48401	0
14/03/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.12514			3.13369	0
14/03/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.64725			1.65465	0
14/03/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.18755			0.18657	0
14/03/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.49639			0.49835	0
14/03/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.31335			0.31334	7,000
14/03/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.19172			0.19076	2,350
14/03/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00137			0.00133	15,489
14/03/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.45426			0.45580	0
14/03/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.38099			0.38174	50
14/03/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00429			0.00419	0
14/03/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.51074			0.51285	0
14/03/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.03643			0.03578	15,000
14/03/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.03346			0.03286	24,582

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.03295			2.04085	0
14/03/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
14/03/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
14/03/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
14/03/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
14/03/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
14/03/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
14/03/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
14/03/2014	\$ / R On 18 June 2014			Any day expiry	10.90870			10.90050	0
14/03/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.06752			0.06565	0
14/03/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.83387			0.82471	0
14/03/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.13027			2.12203	0
14/03/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.05517			0.05421	0
14/03/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.39882			1.40515	0
14/03/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00157			0.00153	0
14/03/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
14/03/2014	\$ / R On 27 June 2014			Any day expiry	10.92550			10.91760	0
14/03/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.62625			2.61834	0
14/03/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.38999			0.38203	4,700
14/03/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00075			0.00074	4,700
14/03/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.28449			0.28443	0
14/03/2014	\$ / R On 30 June 2014			Any day expiry	10.93110			10.92330	0
14/03/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.40768			0.39934	0
14/03/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.07121			0.06967	500
14/03/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.27658			0.27604	500
14/03/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.54011			1.54637	0
14/03/2014	\$ / R On 28 July 2014			Any day expiry	10.98340			10.97650	0
14/03/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.47174			0.46494	4,700
14/03/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.68525			2.67838	0
14/03/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.30834			0.30844	0
14/03/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00185			0.00188	4,700
14/03/2014	\$ / R On 29 July 2014			Any day expiry	10.98520			10.97840	0
14/03/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.35446			0.34874	0
14/03/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.09039			0.08891	500
14/03/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.13870			0.13628	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.48452			0.47784	0
14/03/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.46926			0.47034	201
14/03/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.24350			1.24788	0
14/03/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.72519			1.73051	0
14/03/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.29932			0.29944	500
14/03/2014	\$ / R On 22 August 2014			Any day expiry	11.03000			11.02400	0
14/03/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.83837			0.83141	0
14/03/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.17917			0.17664	19,547
14/03/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.11153			1.10602	0
14/03/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.09458			1.08901	0
14/03/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.10305			1.09750	0
14/03/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.13837			0.13741	19,547
14/03/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.07153			0.07202	0
14/03/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.07305			0.07350	0
14/03/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.21917			1.22264	0
14/03/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.07458			0.07501	0
14/03/2014	\$ / R On 27 August 2014			Any day expiry	11.03940			11.03350	0
14/03/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.55581			0.55008	0
14/03/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.10874			0.10731	500
14/03/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.31641			0.31659	500
14/03/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	1.89934			1.90381	0
14/03/2014	\$ / R On 28 August 2014			Any day expiry	11.04120			11.03540	0
14/03/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.74460			2.73882	0
14/03/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.48181			0.47647	5,000
14/03/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.40061			0.40107	0
14/03/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00340			0.00342	5,000
14/03/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.07480			11.06960	15,478
14/03/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.17820			0.17608	23,934
14/03/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.91705			0.91174	0
14/03/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.00241			0.99713	0
14/03/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.18898			2.18387	0
14/03/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.17338			0.17132	2,870
14/03/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.17670			3.17151	0
14/03/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.68024			2.67508	0
14/03/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.97097			0.96567	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.35291			1.34774	0
14/03/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.33158			0.32788	250
14/03/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.77133			0.76595	0
14/03/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.92467			0.91935	0
14/03/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.09512			0.09438	0
14/03/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.13697			0.13537	10,000
14/03/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.15761			1.15240	0
14/03/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.09156			2.08644	0
14/03/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.18838			0.18614	10,000
14/03/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.90947			0.90415	0
14/03/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.98663			0.98135	0
14/03/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.21248			0.20997	0
14/03/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.52731			0.52246	6
14/03/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.85724			0.85189	0
14/03/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.51881			1.51367	0
14/03/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.22829			0.22560	42,500
14/03/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.74023			0.73489	0
14/03/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.16760			0.16561	15,296
14/03/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.15074			0.14896	0
14/03/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.10793			0.10672	0
14/03/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.24452			1.23933	0
14/03/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.20851			2.20340	0
14/03/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.09771			0.09679	0
14/03/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.80216			1.79704	0
14/03/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.28667			2.28155	0
14/03/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00544			0.00548	0
14/03/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.45340			1.45648	0
14/03/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.14225			0.14214	0
14/03/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.11761			0.11753	2,870
14/03/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00190			0.00191	0
14/03/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01676			0.01684	35,000
14/03/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.04401			0.04407	0
14/03/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.14467			0.14455	0
14/03/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.12183			0.12175	15,296
14/03/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.23768			1.24037	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.38358			1.38654	0
14/03/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.13987			0.13975	0
14/03/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.19653			0.19635	10,000
14/03/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.08281			0.08280	35,000
14/03/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01418			0.01427	15,296
14/03/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.05811			0.05814	920
14/03/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.06972			0.06973	6
14/03/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.76678			0.76828	0
14/03/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.12617			0.12607	23,934
14/03/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01371			0.01380	26,804
14/03/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.48858			1.49172	0
14/03/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.02032			3.02478	0
14/03/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.21543			0.21529	10,000
14/03/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.15349			1.15600	0
14/03/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.53280			1.53601	0
14/03/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.67594			1.67936	0
14/03/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.40251			0.40286	0
14/03/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.16244			0.16229	250
14/03/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.81217			1.81577	0
14/03/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02736			0.02744	0
14/03/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01187			0.01194	920
14/03/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.18313			2.18712	0
14/03/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.62291			2.62719	0
14/03/2014	\$ / R On 26 September 2014			Any day expiry	11.09640			11.09190	0
14/03/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.62811			0.62378	0
14/03/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.12346			0.12229	500
14/03/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.33171			0.33188	500
14/03/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.12706			2.13039	0
14/03/2014	\$ / R On 29 September 2014			Any day expiry	11.10250			11.09800	0
14/03/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.55796			0.55380	5,000
14/03/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.80820			2.80366	0
14/03/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.41546			0.41580	0
14/03/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00570			0.00566	5,000
14/03/2014	\$ / R On 29 October 2014			Any day expiry	11.16250			11.15940	0
14/03/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.71067			0.70726	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.14490			0.14400	500
14/03/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.34817			0.34786	500
14/03/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.31240			2.31460	0
14/03/2014	\$ / R On 04 November 2014			Any day expiry	11.17450			11.17170	0
14/03/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.15019			1.14721	0
14/03/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.33778			0.33569	3,882
14/03/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.07328			1.07399	0
14/03/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.13569			0.13551	3,882
14/03/2014	\$ / R On 25 November 2014			Any day expiry	11.21650			11.21470	0
14/03/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.77499			0.77234	0
14/03/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.16279			0.16228	500
14/03/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.35849			0.35764	500
14/03/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.55629			2.55758	0
14/03/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.25060			11.24950	16,916
14/03/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.17969			0.17923	0
14/03/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.16930			0.16914	0
14/03/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.86894			1.86787	0
14/03/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.25929			3.25826	0
14/03/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.33060			0.32934	1,402
14/03/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.22906			0.22830	47,455
14/03/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.37304			1.37164	0
14/03/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.19586			2.19487	0
14/03/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.63132			0.62920	0
14/03/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.73560			0.73341	0
14/03/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.38851			0.38699	0
14/03/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.47574			1.47443	0
14/03/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.14817			0.14821	900
14/03/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.16897			0.16883	0
14/03/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.20461			0.20397	41,000
14/03/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.29532			0.29423	0
14/03/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.38630			0.38479	500
14/03/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.71704			0.71486	6
14/03/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.96349			0.96147	0
14/03/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.66847			0.66631	0
14/03/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.80449			0.80228	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.72328			1.72214	0
14/03/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.56296			1.56171	0
14/03/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.81400			1.81290	0
14/03/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.28142			2.28044	0
14/03/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.67273			0.67058	0
14/03/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.52336			0.52143	0
14/03/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.86857			0.86636	0
14/03/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.07896			1.07716	0
14/03/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.99659			0.99464	0
14/03/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.71825			2.71725	0
14/03/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.81616			2.81515	0
14/03/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.76717			2.76617	0
14/03/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.75944			1.75831	0
14/03/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.74984			0.74764	0
14/03/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.22257			0.22183	7,471
14/03/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.20275			0.20212	79,241
14/03/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.37000			1.36984	0
14/03/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.03526			0.03537	1,402
14/03/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.52909			2.52973	0
14/03/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.05834			0.05837	13,326
14/03/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.97846			1.97880	0
14/03/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.46644			0.46536	42,500
14/03/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.09236			0.09221	41,000
14/03/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.14837			3.14933	0
14/03/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.73757			3.73871	0
14/03/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.14570			1.14529	0
14/03/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.11870			3.11964	0
14/03/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.03197			2.03233	0
14/03/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.19401			2.19447	0
14/03/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.10514			0.10493	79,241
14/03/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.42924			0.42814	79,241
14/03/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.31797			0.31686	1,902
14/03/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.12244			0.12214	17,506
14/03/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.06884			0.06881	0
14/03/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01556			0.01555	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.77276			0.77193	0
14/03/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.13791			1.13749	0
14/03/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.58072			0.57970	250
14/03/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.44500			0.44391	0
14/03/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.54472			1.54473	0
14/03/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.52213			0.52108	4,955
14/03/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01765			0.01775	0
14/03/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01657			0.01667	0
14/03/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.06340			0.06340	0
14/03/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.26289			0.26197	900
14/03/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.20836			0.20766	500
14/03/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.24599			0.24514	0
14/03/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.07268			0.07264	0
14/03/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.52787			0.52681	7,471
14/03/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.21215			2.21262	0
14/03/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.03082			0.03094	0
14/03/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.37389			0.37278	41,000
14/03/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00869			0.00876	0
14/03/2014	\$ / R On 15 December 2014			Any day expiry	11.25660			11.25660	0
14/03/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.17855			0.17817	500
14/03/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.82126			0.81926	0
14/03/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.72195			2.72257	0
14/03/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.36466			0.36366	500
14/03/2014	\$ / R On 28 January 2015			Any day expiry	11.35230			11.35270	0
14/03/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.21449			0.21391	300
14/03/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.92918			0.92743	0
14/03/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.37688			0.37474	300
14/03/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.13219			3.13121	0
14/03/2014	\$ / R On 25 February 2015			Any day expiry	11.41360			11.41460	0
14/03/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.23669			0.23591	300
14/03/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.99856			0.99690	0
14/03/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.32309			3.32131	0
14/03/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.38496			0.38230	300
14/03/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.45510			11.45670	50
14/03/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.94246			0.94112	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.93281			0.93145	0
14/03/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.52984			1.53047	0
14/03/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.98728			0.98601	0
14/03/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.93763			0.93627	0
14/03/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.26068			0.25968	46,165
14/03/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.47736			0.47442	0
14/03/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.43218			0.42931	46,165
14/03/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.48771			0.48475	0
14/03/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.17474			0.17377	46,165
14/03/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.48253			0.47957	0
14/03/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.00558			3.00298	0
14/03/2014	\$ / R On 27 March 2015			Any day expiry	11.48180			11.48360	0
14/03/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.07629			1.07551	0
14/03/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.25950			0.25867	300
14/03/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.39449			0.39191	300
14/03/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.62770			3.62507	0
14/03/2014	\$ / R On 28 April 2015			Any day expiry	11.56090			11.56290	0
14/03/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.27245			0.27169	300
14/03/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.16210			1.16173	0
14/03/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.86155			3.85879	0
14/03/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.40120			0.39883	300
14/03/2014	\$ / R On 27 May 2015			Any day expiry	11.63260			11.63470	0
14/03/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.27247			0.27175	300
14/03/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.24039			1.24031	0
14/03/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.11987			4.11705	0
14/03/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.40779			0.40561	300
14/03/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.67960			11.68170	0
14/03/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.84081			0.83993	0
14/03/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.83378			0.83290	0
14/03/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.83728			0.83640	0
14/03/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	0.95768			0.95470	0
14/03/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	0.95121			0.94823	0
14/03/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	0.96418			0.96120	0
14/03/2014	\$ / R On 26 June 2015			Any day expiry	11.70680			11.70900	0
14/03/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.31945			1.31973	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.26091			0.26029	300
14/03/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.41265			0.41073	300
14/03/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.43411			4.43129	0
14/03/2014	\$ / R On 29 July 2015			Any day expiry	11.78840			11.79070	0
14/03/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.40522			1.40574	0
14/03/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.27507			0.27453	300
14/03/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.41682			0.41504	300
14/03/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.63667			4.63383	0
14/03/2014	\$ / R On 27 August 2015			Any day expiry	11.86010			11.86250	0
14/03/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.26891			0.26836	300
14/03/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.47918			1.47993	0
14/03/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.41908			0.41743	300
14/03/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.90881			4.90586	0
14/03/2014	\$ / R On 28 September 2015			Any day expiry	11.93920			11.94170	0
14/03/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.27603			0.27559	300
14/03/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.55858			1.55961	0
14/03/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.13683			5.13389	0
14/03/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.41938			0.41791	300
14/03/2014	\$ / R On 28 October 2015			Any day expiry	12.01340			12.01600	0
14/03/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.63361			1.63488	0
14/03/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.28878			0.28831	300
14/03/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.42021			0.41888	300
14/03/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.25538			5.25231	0
14/03/2014	\$ / R On 25 November 2015			Any day expiry	12.08260			12.08530	0
14/03/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.27820			0.27787	300
14/03/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.70792			1.70951	0
14/03/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.64560			5.64257	0
14/03/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.42532			0.42421	300
14/03/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.12960			12.13240	0
14/03/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	3.03124			3.03436	0
14/03/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.07688			3.08000	0
14/03/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.98577			2.98888	0
14/03/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.10617			0.10648	0
14/03/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.09728			0.09760	0
14/03/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.10164			0.10196	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2014	\$ / R On 21 December 2015			Any day expiry	12.14690			12.14970	0
14/03/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.57215			1.57320	0
14/03/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.77446			1.77617	0
14/03/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.26251			0.26228	300
14/03/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.42756			0.42647	300
14/03/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.98561			5.98258	0
14/03/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.56525			0.56350	0
14/03/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.75540			10.74760	378
14/03/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.26863			0.26243	0
14/03/2014	\$ / R MAXI On 17 March 2014	10.87	C	Foreign Exchange Future	0.02005			0.02049	0
14/03/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.42580			0.41840	0
14/03/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.24953			0.24359	0
14/03/2014	\$ / R MAXI On 17 March 2014	10.88	C	Foreign Exchange Future	0.01824			0.01874	0
14/03/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.25905			0.25298	0
14/03/2014	\$ / R MAXI On 17 March 2014	10.87	P	Foreign Exchange Future	0.13465			0.14289	160
14/03/2014	\$ / R MAXI On 17 March 2014	10.88	P	Foreign Exchange Future	0.14284			0.15114	160
14/03/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.00413			0.00599	0
14/03/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.00040			0.00080	200
14/03/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.00323			0.00483	0
14/03/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.00365			0.00538	0
14/03/2014	\$ / R MAXI On 18 March 2014			Any day expiry	10.75540			10.74430	0
14/03/2014	\$ / R MAXI On 18 March 2014	10.90	C	Any day expiry	0.02150			0.02042	0
14/03/2014	\$ / R MAXI On 18 March 2014	10.90	P	Any day expiry	0.16610			0.17612	50
14/03/2014	\$ / R MAXI On 05 May 2014			Any day expiry	10.83360			10.82430	0
14/03/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.07813			0.07691	0
14/03/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.07665			0.07553	0
14/03/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.07528			0.07418	0
14/03/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.64305			0.65123	0
14/03/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.65168			0.65988	200
14/03/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.63453			0.64261	0
14/03/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.90010			10.89160	1,319
14/03/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.41345			0.40414	0
14/03/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.40794			0.39867	0
14/03/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.41901			0.40968	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.20891			0.20808	0
14/03/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.21335			0.21254	0
14/03/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.21784			0.21707	0
14/03/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.07480			11.06960	77
14/03/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.67538			0.67015	0
14/03/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.68680			0.68155	0
14/03/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.68107			0.67583	0
14/03/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.25200			0.25195	0
14/03/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.25627			0.25623	0
14/03/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.26058			0.26055	0
14/03/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.25060			11.24950	0
14/03/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.57445			0.57242	0
14/03/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.57805			0.57601	0
14/03/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.57088			0.56885	0
14/03/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.67385			0.67292	0
14/03/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.66745			0.66651	0
14/03/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.68028			0.67935	0
14/03/2014	£ / R On 17 March 2014			Foreign Exchange Future	17.87170			17.92950	18,409
14/03/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	4.87170			4.92950	0
14/03/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	3.58170			3.63950	0
14/03/2014	£ / R On 17 March 2014	10.40	C	Foreign Exchange Future	7.47170			7.52950	0
14/03/2014	£ / R On 17 March 2014	18.72	C	Foreign Exchange Future	0.00108			0.00254	7,000
14/03/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	2.47170			2.52950	0
14/03/2014	£ / R On 17 March 2014	18.00	C	Foreign Exchange Future	0.04316			0.06628	0
14/03/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.00498			0.00982	4,700
14/03/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.37170			3.42950	0
14/03/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	3.56170			3.61950	0
14/03/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	5.02170			5.07950	0
14/03/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.87182			0.92970	0
14/03/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	3.62170			3.67950	0
14/03/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	3.57170			3.62950	0
14/03/2014	£ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2014	£ / R On 17 March 2014	18.72	P	Foreign Exchange Future	0.84938			0.79304	0
14/03/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00000			0.00000	327

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.00012			0.00020	300
14/03/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00000			0.00000	327
14/03/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.00000			0.00000	7,500
14/03/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.53328			0.48032	0
14/03/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00000			0.00000	327
14/03/2014	£ / R On 17 March 2014	18.00	P	Foreign Exchange Future	0.17146			0.13678	300
14/03/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00000			0.00000	327
14/03/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.10060			18.15830	35,677
14/03/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.14081			0.14709	5,667
14/03/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	1.03987			1.08343	0
14/03/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.08419			2.14117	0
14/03/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.36946			0.38681	0
14/03/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.06463			2.12160	0
14/03/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.64436			1.69848	0
14/03/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.11043			3.16772	0
14/03/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.11298			0.11788	12,000
14/03/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.30503			1.35455	0
14/03/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.59506			0.62328	0
14/03/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.50779			1.56039	0
14/03/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.07441			2.13138	0
14/03/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.13927			0.12513	7,500
14/03/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.02359			0.02287	0
14/03/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.59021			1.53879	0
14/03/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.04376			0.04018	1,123
14/03/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.39446			0.36498	4,000
14/03/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.71886			0.67851	400
14/03/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.02403			0.02330	0
14/03/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.05719			0.05209	18,000
14/03/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.02381			0.02308	0
14/03/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00983			0.00942	1,123
14/03/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.81238			1.75958	0
14/03/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.08443			0.07625	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.37740			18.44140	3,866
14/03/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.68619			1.73093	0
14/03/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.69419			1.73906	0
14/03/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.67820			1.72281	0
14/03/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.16080			0.14141	0
14/03/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.15879			0.13953	0
14/03/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.15679			0.13766	0
14/03/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.65470			18.72630	2,600
14/03/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.51886			1.56369	0
14/03/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.52546			1.57039	0
14/03/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	1.02288			1.05133	0
14/03/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.53208			1.57712	0
14/03/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.86818			0.82503	500
14/03/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.41738			0.39082	0
14/03/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.42416			0.39739	0
14/03/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.42076			0.39409	0
14/03/2014	£ / R On 23 January 2015			Any day expiry	18.79660			18.87140	0
14/03/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	1.17302			1.20541	0
14/03/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.37789			0.38539	4,697
14/03/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	1.11683			1.14758	0
14/03/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.93377			0.95855	0
14/03/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.38041			0.38798	4,700
14/03/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.94068			0.96569	0
14/03/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.47630			0.48661	9,605
14/03/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.93721			0.96211	0
14/03/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.30383			1.33995	0
14/03/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.95023			0.90618	4,697
14/03/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.30129			3.23399	0
14/03/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.87642			0.83401	4,700
14/03/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.23408			1.18429	0
14/03/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.28381			3.21658	0
14/03/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.71970			2.65521	0
14/03/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.24061			1.19071	0
14/03/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.72723			0.68855	9,605
14/03/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.24717			1.19715	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.97360			19.05160	0
14/03/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	1.03185			1.05827	0
14/03/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	1.03526			1.06178	0
14/03/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	1.03868			1.06531	0
14/03/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.36166			1.31018	0
14/03/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.35508			1.30371	0
14/03/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.36825			1.31667	0
14/03/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.10616			0.10502	5
14/03/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01616			0.01502	0
14/03/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00002			0.00002	0
14/03/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00616			0.00503	0
14/03/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00000			0.00001	0
14/03/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00386			0.00500	0
14/03/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10764			0.10647	15,594
14/03/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00257			0.00220	0
14/03/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01773			0.01658	0
14/03/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00828			0.00736	0
14/03/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00010			0.00011	0
14/03/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00493			0.00573	0
14/03/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00065			0.00088	0
14/03/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10943			0.10828	0
14/03/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00509			0.00462	0
14/03/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.01081			0.00995	0
14/03/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00246			0.00222	0
14/03/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00566			0.00634	0
14/03/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01303			0.01394	0
14/03/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00139			0.00167	0
14/03/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.11338			0.11000	50
14/03/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01573			0.00000	0
14/03/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00977			0.00000	0
14/03/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.02407			0.00000	0
14/03/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00639			0.00000	0
14/03/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00235			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00070			0.00000	0
14/03/2014	€ / R On 17 March 2014			Foreign Exchange Future	14.97200			14.97310	41,542
14/03/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.00471			0.00728	5,500
14/03/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.32200			2.32310	0
14/03/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.48200			2.48310	0
14/03/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	2.12200			2.12310	0
14/03/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.46200			2.46310	0
14/03/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.47200			2.47310	0
14/03/2014	€ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.00045			0.00089	7,700
14/03/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.38271			0.38418	0
14/03/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00000			0.00000	500
14/03/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00000			0.00000	8,800
14/03/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2014	€ / R On 17 March 2014	15.70	P	Foreign Exchange Future	0.72845			0.72779	0
14/03/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2014	€ / R On 13 June 2014			Foreign Exchange Future	15.17250			15.17270	65,759
14/03/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.11704			0.11793	12,500
14/03/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.88003			0.88066	0
14/03/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.57223			0.57260	0
14/03/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.12255			0.12344	4,200
14/03/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	1.35642			1.35662	0
14/03/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.41196			1.41214	0
14/03/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.39339			1.39358	0
14/03/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	1.08809			1.08847	0
14/03/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.40267			1.40285	0
14/03/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.10753			0.10796	10,000
14/03/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.34454			1.34523	0
14/03/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.24973			0.24990	5,000
14/03/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.06559			0.06577	8,800
14/03/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.03392			0.03392	8,800
14/03/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.02946			0.02944	0
14/03/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.30005			1.30074	0
14/03/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.03089			0.03088	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.03017			0.03015	27,500
14/03/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.41580			15.42100	13,366
14/03/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	1.28589			1.29215	0
14/03/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	1.26241			1.26866	0
14/03/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.24685			1.25309	0
14/03/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.25462			1.26086	0
14/03/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.34262			0.34563	800
14/03/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.23910			1.24535	0
14/03/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.18105			0.18209	0
14/03/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.17009			0.17115	650
14/03/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.17661			0.17766	800
14/03/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.18330			0.18435	0
14/03/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.26682			1.26463	0
14/03/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.17882			0.17986	0
14/03/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.66230			15.67320	0
14/03/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	2.09264			2.10163	0
14/03/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	2.08399			2.09294	0
14/03/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	2.07535			2.08426	0
14/03/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.12034			0.11843	0
14/03/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.12169			0.11974	0
14/03/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.12305			0.12106	0
14/03/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.95030			15.96560	0
14/03/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.45872			1.46798	0
14/03/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.47125			1.48061	0
14/03/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.46498			1.47429	0
14/03/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.46095			0.45501	0
14/03/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.46468			0.45868	0
14/03/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.46842			0.46238	0
14/03/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.72050			9.76490	10,566
14/03/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.21290			0.25708	0
14/03/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.22257			0.26682	0
14/03/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.23229			0.27658	0
14/03/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.00207			0.00192	0
14/03/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.00179			0.00168	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.00240			0.00218	0
14/03/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.79420			9.83900	3,957
14/03/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.63712			0.67789	0
14/03/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.02344			0.02794	201
14/03/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.27991			0.30655	201
14/03/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.18753			0.20678	0
14/03/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.19139			0.21092	0
14/03/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.18374			0.20269	0
14/03/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.18571			0.16755	0
14/03/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.92924			0.88894	0
14/03/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.28719			0.26192	0
14/03/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.04292			0.03889	201
14/03/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.29954			0.27369	0
14/03/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.29333			0.26778	0
14/03/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.88880			9.93680	11,298
14/03/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.52628			0.55980	0
14/03/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.51994			0.55325	0
14/03/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.53267			0.56640	0
14/03/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.18748			0.17300	0
14/03/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.18387			0.16960	0
14/03/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.19114			0.17645	0
14/03/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.98680			10.03820	0
14/03/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.63617			0.67107	0
14/03/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.62997			0.66469	0
14/03/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.62382			0.65835	0
14/03/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.24317			0.22649	0
14/03/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.24702			0.23015	0
14/03/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.23937			0.22287	0
14/03/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.10260			10.15730	0
14/03/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.54292			0.57344	0
14/03/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.54784			0.57854	0
14/03/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.55279			0.58367	0
14/03/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.44524			0.42124	0
14/03/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.45032			0.42614	0
14/03/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.44019			0.41637	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.88700			10.94590	0
14/03/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.64871			3.70784	0
14/03/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.59994			3.65907	0
14/03/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.55127			3.61041	0
14/03/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01171			0.01194	0
14/03/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01294			0.01317	0
14/03/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01427			0.01451	0
14/03/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	9.70070			9.71460	0
14/03/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.00310			0.00526	0
14/03/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.00250			0.00432	0
14/03/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.00279			0.00476	0
14/03/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.25209			0.24016	0
14/03/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.26180			0.24972	0
14/03/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.24240			0.23066	0
14/03/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.81130			9.82470	0
14/03/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.25587			0.25828	0
14/03/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.24775			0.25003	0
14/03/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.25178			0.25413	0
14/03/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.28457			0.27358	0
14/03/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.29645			0.28533	0
14/03/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.29048			0.27943	0
14/03/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.94640			9.96340	75
14/03/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.37456			0.37819	0
14/03/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.36673			0.37022	0
14/03/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.37062			0.37418	0
14/03/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.41816			0.40479	0
14/03/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.42422			0.41078	0
14/03/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.43033			0.41682	0
14/03/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-216.82330			-212.28480	1,942
14/03/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	920.35190			915.03240	0
14/03/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	843.04180			838.15620	26,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	920.35190			915.03240	3,784
14/03/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	17.01660			19.30180	2,500
14/03/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	579.70850			577.88880	4,362
14/03/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	810.16670			805.10370	1,871
14/03/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	105.30670			103.23860	5,000
14/03/2014	CHF / R On 17 March 2014			Foreign Exchange Future	12.34490			12.32620	344
14/03/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	1.05490			1.03626	0
14/03/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	1.03490			1.01626	0
14/03/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	1.04490			1.02626	0
14/03/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.00000			0.00006	0
14/03/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.00000			0.00006	0
14/03/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.00000			0.00006	0
14/03/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.51960			12.49950	2,601
14/03/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.96630			0.94556	0
14/03/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.97509			0.95437	0
14/03/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.98389			0.96319	0
14/03/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.05549			0.05487	0
14/03/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.05670			0.05606	0
14/03/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.05429			0.05369	0
14/03/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.73240			12.71540	0
14/03/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.43502			0.41711	0
14/03/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.43174			0.41391	0
14/03/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.43833			0.42033	0
14/03/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.70262			0.70171	0
14/03/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.70934			0.70851	0
14/03/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.69593			0.69493	0
14/03/2014	CHF / R On 16 March 2015			Foreign Exchange Future	13.19980			13.15000	125
14/03/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.91936			0.00000	0
14/03/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.92367			0.00000	0
14/03/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.92800			0.00000	0
14/03/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.72387			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.72956			0.00000	0
14/03/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.71820			0.00000	0
14/03/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.74760			1.75180	250
14/03/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.03821			0.04234	0
14/03/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.04787			0.05205	0
14/03/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.05771			0.06192	0
14/03/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.00027			0.00025	0
14/03/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.00061			0.00054	0
14/03/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.00011			0.00012	0
14/03/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.76600			1.77050	0
14/03/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.09613			0.09848	0
14/03/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.08223			0.08429	0
14/03/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.08904			0.09124	0
14/03/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.02304			0.02074	0
14/03/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.02013			0.01798	0
14/03/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.02623			0.02379	0
14/03/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.78970			1.79490	0
14/03/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.02278			0.02407	0
14/03/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.02402			0.02535	0
14/03/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.02529			0.02664	0
14/03/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.23432			0.23045	0
14/03/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.22559			0.22174	0
14/03/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.24308			0.23917	0
14/03/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	9.19090			9.22830	0
14/03/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	1.05090			1.08831	0
14/03/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	1.03090			1.06831	0
14/03/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	1.04090			1.07831	0
14/03/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00000			0.00001	0
14/03/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00000			0.00001	0
14/03/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00000			0.00001	0
14/03/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.27380			9.31000	0
14/03/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.82023			0.85574	0
14/03/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.82991			0.86547	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.83960			0.87521	0
14/03/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00611			0.00547	0
14/03/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00643			0.00574	0
14/03/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00580			0.00521	0
14/03/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.34710			9.38570	0
14/03/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.35591			0.37597	0
14/03/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.36111			0.38136	0
14/03/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.35076			0.37063	0
14/03/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.25881			0.24027	0
14/03/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.25401			0.23566	0
14/03/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.26366			0.24493	0
14/03/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.39200			1.39320	200
14/03/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.39200			1.39310	835
14/03/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.39200			1.39310	125
14/03/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.42110	0.10614	0.99999	9.52630	0
14/03/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.00009	0.10614	0.00001	0.00076	0
14/03/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.00008	0.10614	0.00001	0.00069	0
14/03/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.00010	0.10614	0.00001	0.00084	0
14/03/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.62899	0.10614	0.06676	0.52446	0
14/03/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.63898	0.10614	0.06782	0.53439	0
14/03/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.61900	0.10614	0.06570	0.51454	0
14/03/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.41690	0.10614	0.99955	9.52230	0
14/03/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.08526	0.10614	0.00905	0.11660	0
14/03/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.08748	0.10614	0.00929	0.11926	0
14/03/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.08308	0.10614	0.00882	0.11395	0
14/03/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.66836	0.10614	0.07094	0.59430	0
14/03/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.67618	0.10614	0.07177	0.60165	0
14/03/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.66058	0.10614	0.07012	0.58696	0
14/03/2014	RAIN On 17 March 2014			Foreign Exchange Future	21,363.01000			21,356.89000	0
14/03/2014	RAIN On 13 June 2014			Foreign Exchange Future	21,634.33000			21,627.89000	0
14/03/2014	TRY / R On 17 March 2014			Foreign Exchange Future	4.81900			4.82420	0
14/03/2014	TRY / R On 17 March 2014	4.99	C	Foreign Exchange Future	0.00003			0.00005	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2014	TRY / R On 17 March 2014	5.01	C	Foreign Exchange Future	0.00002			0.00003	0
14/03/2014	TRY / R On 17 March 2014	5.00	C	Foreign Exchange Future	0.00002			0.00004	0
14/03/2014	TRY / R On 17 March 2014	4.99	P	Foreign Exchange Future	0.17103			0.16585	0
14/03/2014	TRY / R On 17 March 2014	5.00	P	Foreign Exchange Future	0.18102			0.17584	0
14/03/2014	TRY / R On 17 March 2014	5.01	P	Foreign Exchange Future	0.19102			0.18583	0
14/03/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.75360			4.75890	0
14/03/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.02966			0.02933	0
14/03/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.02831			0.02797	0
14/03/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.03107			0.03075	0
14/03/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.32606			0.32043	0
14/03/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.33471			0.32907	0
14/03/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.31747			0.31185	0
14/03/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.69280			4.69960	0
14/03/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.12846			0.13061	0
14/03/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.13258			0.13484	0
14/03/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.13679			0.13918	0
14/03/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.18399			0.17958	0
14/03/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.19566			0.19101	0
14/03/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.18978			0.18524	0

Future Open Interest

2,194,930.00

Option Open Interest

1,812,753.00

Grand Total

4,007,683.00