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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 15/04/2014 TO: 15/04/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2014	\$ / R On 22 April 2014			Any day expiry	10.55140			10.50950	0
15/04/2014	\$ / R On 22 April 2014	10.45	C	Any day expiry	0.12865			0.10404	1,500
15/04/2014	\$ / R On 22 April 2014	10.75	C	Any day expiry	0.01568			0.01276	1,500
15/04/2014	\$ / R On 22 April 2014	10.45	P	Any day expiry	0.02725			0.04454	0
15/04/2014	\$ / R On 22 April 2014	10.75	P	Any day expiry	0.21428			0.25326	0
15/04/2014	\$ / R On 25 April 2014			Any day expiry	10.55280			10.51310	0
15/04/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.01934			0.01628	0
15/04/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.00003			0.00003	500
15/04/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.25280			2.21310	0
15/04/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.61333			0.57432	6,000
15/04/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	1.44723			1.48693	0
15/04/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.26654			0.30318	500
15/04/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
15/04/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.00053			0.00122	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2014	\$ / R On 29 April 2014			Any day expiry	10.55470			10.52020	0
15/04/2014	\$ / R On 29 April 2014	10.57	C	Any day expiry	0.09463			0.08247	10,000
15/04/2014	\$ / R On 29 April 2014	10.57	P	Any day expiry	0.10993			0.13227	0
15/04/2014	\$ / R On 13 May 2014			Any day expiry	10.58320			10.54510	0
15/04/2014	\$ / R On 13 May 2014	10.90	C	Any day expiry	0.05379			0.04762	1,500
15/04/2014	\$ / R On 13 May 2014	10.40	C	Any day expiry	0.24871			0.22474	1,000
15/04/2014	\$ / R On 13 May 2014	10.10	C	Any day expiry	0.49389			0.45973	1,000
15/04/2014	\$ / R On 13 May 2014	10.40	P	Any day expiry	0.06551			0.07964	0
15/04/2014	\$ / R On 13 May 2014	10.10	P	Any day expiry	0.01069			0.01463	0
15/04/2014	\$ / R On 13 May 2014	10.90	P	Any day expiry	0.37059			0.40252	0
15/04/2014	\$ / R On 26 May 2014			Any day expiry	10.60730			10.56720	10,150
15/04/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.66733			0.63030	0
15/04/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.67697			0.63984	0
15/04/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.65771			0.62078	0
15/04/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.01041			0.01358	0
15/04/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.01003			0.01310	0
15/04/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.00967			0.01264	0
15/04/2014	\$ / R On 27 May 2014			Any day expiry	10.60890			10.56890	0
15/04/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.30894			2.26896	0
15/04/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.49700			0.46372	5,500
15/04/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.02810			0.03482	0
15/04/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00004			0.00006	5,500
15/04/2014	\$ / R On 28 May 2014			Any day expiry	10.61060			10.57060	0
15/04/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.11978			0.10799	0
15/04/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.00330			0.00302	500
15/04/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.59270			1.63242	0
15/04/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.30918			0.33739	500
15/04/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.63750			10.59740	1,017,232
15/04/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.89656			0.85869	0
15/04/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.03256			0.99381	0
15/04/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.09208			0.08413	6,000
15/04/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.53414			0.50219	0
15/04/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.29109			0.26897	6,000
15/04/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.63755			2.59747	0
15/04/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.99795			1.95798	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.02260			0.02081	0
15/04/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.04552			0.04173	2,500
15/04/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.12057			0.11024	0
15/04/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.18781			2.14780	0
15/04/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.04234			1.00355	0
15/04/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.03861			0.03545	250
15/04/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.01749			0.01615	21,000
15/04/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.11161			0.10202	25,000
15/04/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.88807			1.84813	0
15/04/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.86774			0.83010	0
15/04/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.01281			0.01186	15,489
15/04/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.65266			0.61773	0
15/04/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.25397			0.23396	0
15/04/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.10739			0.09815	5,000
15/04/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.22701			0.20878	0
15/04/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.18072			0.16575	0
15/04/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.22278			0.20483	0
15/04/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.21861			0.20094	0
15/04/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.16418			0.15044	0
15/04/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.05214			1.01330	0
15/04/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.63847			1.59865	0
15/04/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.12292			0.11241	5,000
15/04/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.08715			0.07963	2,000
15/04/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.07956			0.07271	2,000
15/04/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.85810			1.81818	0
15/04/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00162			0.00152	0
15/04/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.13538			0.12387	0
15/04/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.16105			0.14755	0
15/04/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.32048			0.29686	0
15/04/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.55044			0.51802	0
15/04/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.84859			0.81113	0
15/04/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.08251			0.07539	0
15/04/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.01366			0.01264	0
15/04/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00074			0.00070	0
15/04/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.00856			0.00797	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.05779			0.05288	0
15/04/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.10948			0.10006	50
15/04/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.07674			0.07013	15,000
15/04/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.83813			1.79821	0
15/04/2014	\$ / R On 13 June 2014	10.02	C	Foreign Exchange Future	0.64387			0.60913	0
15/04/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.01903			0.01756	46,682
15/04/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00028			0.00027	0
15/04/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.43902			1.39936	0
15/04/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.68895			0.65341	0
15/04/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.08876			0.08110	2,000
15/04/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.66149			0.62638	0
15/04/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.13279			0.12149	0
15/04/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.00396			0.00370	0
15/04/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00005			0.00007	0
15/04/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00045			0.00058	24,582
15/04/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.28510			1.32341	0
15/04/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.00906			0.01129	250
15/04/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.90802			0.94433	600
15/04/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00506			0.00641	0
15/04/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00031			0.00040	0
15/04/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.13298			0.14946	0
15/04/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.04294			0.05062	15,489
15/04/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.04664			0.05479	47,500
15/04/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.29322			0.31835	201
15/04/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.15359			0.17157	15,000
15/04/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.43542			0.46501	0
15/04/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.57965			0.61223	0
15/04/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00464			0.00590	0
15/04/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.55458			0.58673	0
15/04/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	3.01324			3.05330	0
15/04/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.57616			1.61524	0
15/04/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.02516			0.03033	50
15/04/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.21951			0.24138	11,250
15/04/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.32668			0.35304	0
15/04/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.48989			0.52075	0

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15/04/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.01024			0.01270	920
15/04/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.18647			0.20656	11,250
15/04/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.66412			2.70412	0
15/04/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.38153			1.42016	1,000
15/04/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.61531			1.65446	0
15/04/2014	\$ / R On 13 June 2014	10.02	P	Foreign Exchange Future	0.02637			0.03173	6,000
15/04/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.47411			0.50462	5,000
15/04/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.00111			1.03805	0
15/04/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.42999			1.46875	0
15/04/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00063			0.00081	920
15/04/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.78029			0.81548	0
15/04/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00097			0.00125	0
15/04/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00484			0.00615	0
15/04/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.44307			0.47284	0
15/04/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.01109			0.01373	0
15/04/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00057			0.00073	0
15/04/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.60501			0.63799	0
15/04/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.62206			0.65531	0
15/04/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.33355			0.36015	0
15/04/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.36278			3.40287	0
15/04/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.87106			1.91057	0
15/04/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00060			0.00078	15,489
15/04/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.39788			0.42647	7,000
15/04/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.22528			0.24743	0
15/04/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.23111			0.25354	2,350
15/04/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.26646			2.30630	0
15/04/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.02399			0.02898	15,000
15/04/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.57126			0.60370	0
15/04/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.40529			0.43409	0
15/04/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.48198			0.51266	50
15/04/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.63924			0.67273	0
15/04/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00152			0.00196	0
15/04/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.02145			0.02601	24,582
15/04/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
15/04/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
15/04/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
15/04/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
15/04/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
15/04/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
15/04/2014	\$ / R On 18 June 2014			Any day expiry	10.64600			10.60580	0
15/04/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.01647			0.01528	0
15/04/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.56318			0.53090	0
15/04/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.86673			1.82673	0
15/04/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.04718			0.05510	0
15/04/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.61047			1.64948	0
15/04/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00073			0.00093	0
15/04/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
15/04/2014	\$ / R On 27 June 2014			Any day expiry	10.66160			10.62130	0
15/04/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.36199			2.32179	0
15/04/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.19607			0.18140	4,700
15/04/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00039			0.00049	4,700
15/04/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.35447			0.38010	0
15/04/2014	\$ / R On 30 June 2014			Any day expiry	10.66690			10.62650	0
15/04/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.20979			0.19441	0
15/04/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.02183			0.02038	500
15/04/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.34289			0.36791	500
15/04/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.75493			1.79388	0
15/04/2014	\$ / R On 28 July 2014			Any day expiry	10.71670			10.67610	0
15/04/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.27684			0.25991	4,700
15/04/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.41811			2.37776	0
15/04/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.38014			0.40381	0
15/04/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00141			0.00166	4,700
15/04/2014	\$ / R On 29 July 2014			Any day expiry	10.71850			10.67790	0
15/04/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.19532			0.18301	0
15/04/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.03904			0.03679	500
15/04/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.06367			0.05977	201
15/04/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.28704			0.26967	0
15/04/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.57682			0.60511	201
15/04/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.43517			1.47187	0

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15/04/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.94054			1.97889	0
15/04/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.36854			0.39177	500
15/04/2014	\$ / R On 22 August 2014			Any day expiry	10.76290			10.72180	0
15/04/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.59420			0.56647	0
15/04/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.09520			0.08984	19,547
15/04/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.84514			0.81164	0
15/04/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.82852			0.79530	0
15/04/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.83682			0.80345	0
15/04/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.16130			0.17467	19,547
15/04/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.07224			0.07984	0
15/04/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.07392			0.08165	0
15/04/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.40230			1.43804	0
15/04/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.07562			0.08350	0
15/04/2014	\$ / R On 27 August 2014			Any day expiry	10.77210			10.73100	1,329
15/04/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.36040			0.34137	0
15/04/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.05589			0.05298	500
15/04/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.38830			0.41037	500
15/04/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.11379			2.15198	0
15/04/2014	\$ / R On 28 August 2014			Any day expiry	10.77400			10.73280	0
15/04/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.47717			2.43641	0
15/04/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.30527			0.28879	5,000
15/04/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.49127			0.51599	0
15/04/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00317			0.00361	5,000
15/04/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.80720			10.76580	46,472
15/04/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.91783			1.87773	0
15/04/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.74680			0.71622	0
15/04/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.10189			0.09665	23,934
15/04/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.67237			0.64369	0
15/04/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.08137			1.04553	0
15/04/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.09889			0.09382	2,870
15/04/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.90931			2.86818	0
15/04/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.41170			2.37088	0
15/04/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.71911			0.68921	0
15/04/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.67891			0.65005	0
15/04/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.55111			0.52597	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.20488			0.19415	250
15/04/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.81991			1.78004	0
15/04/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.10827			0.10268	10,000
15/04/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.05766			0.05544	0
15/04/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.07671			0.07288	10,000
15/04/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.66588			0.63737	0
15/04/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.73286			0.70262	0
15/04/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.89458			0.86126	0
15/04/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.34942			0.33185	0
15/04/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.12371			0.11727	0
15/04/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.62168			0.59441	0
15/04/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.24383			1.20645	0
15/04/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.52362			0.49937	0
15/04/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.13417			0.12717	42,500
15/04/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.09531			0.09044	15,296
15/04/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.08500			0.08070	0
15/04/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.06782			0.06470	0
15/04/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.97791			0.94337	0
15/04/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.93746			1.89731	0
15/04/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.60947			0.58255	2,000
15/04/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.52884			1.48993	0
15/04/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.06434			0.06169	0
15/04/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.01609			1.97578	0
15/04/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00450			0.00508	0
15/04/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.16517			0.17789	0
15/04/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.64469			1.68085	0
15/04/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.12960			0.14042	2,870
15/04/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.16867			0.18157	0
15/04/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.13566			0.14682	15,296
15/04/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00211			0.00238	0
15/04/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01271			0.01424	35,000
15/04/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.03663			0.04065	0
15/04/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.41651			1.45147	0
15/04/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.16171			0.17425	0
15/04/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.24391			0.26017	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.08738			0.09546	35,000
15/04/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.57107			1.60688	0
15/04/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.05417			0.05973	920
15/04/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.20227			0.21675	0
15/04/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01063			0.01193	15,296
15/04/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.90768			0.93835	0
15/04/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.07071			0.07757	0
15/04/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.14191			0.15341	23,934
15/04/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.25046			3.28964	0
15/04/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.68169			1.71802	0
15/04/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01026			0.01151	26,804
15/04/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.32697			1.36137	0
15/04/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.26642			0.28357	10,000
15/04/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.72811			1.76464	0
15/04/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.19448			0.20861	250
15/04/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.01951			2.05708	0
15/04/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.49222			0.51605	0
15/04/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.87780			1.91490	0
15/04/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.41062			2.44890	0
15/04/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.85714			2.89589	0
15/04/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00889			0.00998	920
15/04/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02164			0.02413	0
15/04/2014	\$ / R On 26 September 2014			Any day expiry	10.82760			10.78590	669
15/04/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.43127			0.41078	0
15/04/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.07672			0.07318	500
15/04/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.40367			0.42488	500
15/04/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.34912			2.38728	0
15/04/2014	\$ / R On 29 September 2014			Any day expiry	10.83310			10.79140	0
15/04/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.37688			0.35872	5,000
15/04/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.53745			2.49628	0
15/04/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.50378			0.52732	0
15/04/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00435			0.00488	5,000
15/04/2014	\$ / R On 29 October 2014			Any day expiry	10.89010			10.84820	0
15/04/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.50834			0.48667	0
15/04/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.35093			0.33518	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.59572			2.55444	0
15/04/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.10323			0.09900	500
15/04/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.71083			0.73698	0
15/04/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.41824			0.43847	500
15/04/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.54313			2.58080	0
15/04/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00562			0.00624	5,000
15/04/2014	\$ / R On 04 November 2014			Any day expiry	10.90200			10.86000	0
15/04/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.89204			0.86059	0
15/04/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.22247			0.21242	3,882
15/04/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.23047			1.26242	0
15/04/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.15004			0.16059	3,882
15/04/2014	\$ / R On 25 November 2014			Any day expiry	10.94370			10.90140	0
15/04/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.57246			0.54980	0
15/04/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.12385			0.11922	500
15/04/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.42876			0.44840	500
15/04/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.79015			2.82782	0
15/04/2014	\$ / R On 28 November 2014			Any day expiry	10.94960			10.90730	0
15/04/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.65793			2.61644	0
15/04/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.41324			0.39613	5,000
15/04/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00833			0.00914	5,000
15/04/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.71364			0.73883	0
15/04/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.97740			10.93490	34,133
15/04/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.58958			1.55126	0
15/04/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.22513			0.21582	1,402
15/04/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.13598			0.13096	0
15/04/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.12721			0.12294	0
15/04/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.98496			2.94314	0
15/04/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.10810			1.07439	0
15/04/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.54396			0.52283	0
15/04/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.91618			1.87618	0
15/04/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.45792			0.43967	0
15/04/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.26894			0.25783	0
15/04/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.15232			0.14611	47,455
15/04/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.20361			1.16863	0
15/04/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.19922			0.19100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.14182			0.13621	41,000
15/04/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.12462			0.12043	0
15/04/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.08143			0.07856	900
15/04/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.06943			1.03627	0
15/04/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.26725			0.25621	500
15/04/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.63523			0.61134	0
15/04/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.52846			0.50783	0
15/04/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.44489			1.40759	0
15/04/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.28657			1.25063	0
15/04/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.60300			0.58005	0
15/04/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.00192			1.96160	0
15/04/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.53492			1.49697	0
15/04/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.48828			0.46898	0
15/04/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.73663			0.70997	0
15/04/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.53864			2.49718	0
15/04/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.48915			2.44775	0
15/04/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.83420			0.80513	0
15/04/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.76422			0.73685	0
15/04/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.65927			0.63470	0
15/04/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.43969			2.39834	0
15/04/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.49179			0.47237	0
15/04/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.37153			0.35639	10,000
15/04/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.55590			0.53439	0
15/04/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.48074			1.44317	0
15/04/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.14781			0.14180	7,471
15/04/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.14141			0.13585	79,241
15/04/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.75858			2.79606	0
15/04/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.02878			0.03128	1,402
15/04/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.05218			0.05636	13,326
15/04/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.53773			1.57092	0
15/04/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.55106			0.57293	42,500
15/04/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.17492			2.21121	0
15/04/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.40783			0.42644	0
15/04/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.08917			0.09573	41,000
15/04/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.29985			1.33131	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.37722			3.41553	0
15/04/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.94403			3.98366	0
15/04/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.14203			0.15137	0
15/04/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.23041			2.26690	0
15/04/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.40442			2.44131	0
15/04/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.34981			3.38804	0
15/04/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.50850			0.52949	79,241
15/04/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.10621			0.11373	79,241
15/04/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.68052			0.70477	250
15/04/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.89413			0.92149	0
15/04/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.29154			1.32293	0
15/04/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.06334			0.06827	0
15/04/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.52656			0.54793	0
15/04/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01124			0.01228	0
15/04/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.13070			0.13949	17,500
15/04/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.38187			0.39980	1,902
15/04/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01175			0.01285	0
15/04/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.06749			0.07269	0
15/04/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.72182			1.75610	0
15/04/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01229			0.01344	0
15/04/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.05752			0.06207	0
15/04/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.61439			0.63748	4,955
15/04/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.23680			0.25023	500
15/04/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.28682			0.30195	10,000
15/04/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.30923			0.32507	900
15/04/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.42401			2.46095	0
15/04/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.62088			0.64408	7,471
15/04/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.44560			0.46515	41,000
15/04/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.02452			0.02670	0
15/04/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00756			0.00824	0
15/04/2014	\$ / R On 15 December 2014			Any day expiry	10.98330			10.94080	0
15/04/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.61829			0.59499	0
15/04/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.13667			0.13183	500
15/04/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.95337			2.99103	0
15/04/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.43499			0.45419	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2014	\$ / R On 28 January 2015			Any day expiry	11.07160			11.02890	0
15/04/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.17243			0.16709	300
15/04/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.71910			0.69468	0
15/04/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.37083			3.40819	0
15/04/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.44750			0.46578	300
15/04/2014	\$ / R On 25 February 2015			Any day expiry	11.13070			11.08740	0
15/04/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.18141			0.17590	300
15/04/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.78345			0.75807	0
15/04/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.55071			3.58850	0
15/04/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.45275			0.47067	300
15/04/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.17080			11.12710	350
15/04/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.18258			3.13976	0
15/04/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.74074			0.71687	0
15/04/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.25734			1.22351	0
15/04/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.78020			0.75534	0
15/04/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.73226			0.70862	0
15/04/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.75672			1.71832	0
15/04/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.21438			2.17363	0
15/04/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.73649			0.71273	0
15/04/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.26731			0.25802	0
15/04/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.21925			0.21263	46,165
15/04/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.98409			0.95455	0
15/04/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.55527			0.53653	0
15/04/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.42677			0.41204	0
15/04/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.01178			0.01266	0
15/04/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.25597			1.28494	0
15/04/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.50940			0.52824	46,165
15/04/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.55994			0.57977	0
15/04/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.18654			0.19641	46,165
15/04/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.57146			0.59152	0
15/04/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.09651			2.13092	0
15/04/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.04358			0.04653	0
15/04/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.08592			0.09122	0
15/04/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.56569			0.58563	0
15/04/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.31329			0.32745	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.24845			3.28553	0
15/04/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.88447			0.90943	0
15/04/2014	\$ / R On 27 March 2015			Any day expiry	11.19400			11.15010	0
15/04/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.85128			0.82494	0
15/04/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.18222			0.17677	300
15/04/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.45728			0.47484	300
15/04/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.83822			3.87667	0
15/04/2014	\$ / R On 28 April 2015			Any day expiry	11.26490			11.22100	0
15/04/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.18259			0.17724	300
15/04/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.92713			0.90019	0
15/04/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.06769			4.10624	0
15/04/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.46223			0.47919	300
15/04/2014	\$ / R On 27 May 2015			Any day expiry	11.33490			11.29120	0
15/04/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.18671			0.18145	300
15/04/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.00081			0.97345	0
15/04/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.33181			4.37025	0
15/04/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.46591			0.48225	300
15/04/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.38070			11.33720	0
15/04/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.66013			0.64126	0
15/04/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.65420			0.63548	0
15/04/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.65716			0.63836	0
15/04/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	1.07646			1.10116	0
15/04/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	1.08350			1.10828	0
15/04/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	1.06943			1.09406	0
15/04/2014	\$ / R On 26 June 2015			Any day expiry	11.40730			11.36380	0
15/04/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.07657			1.04883	0
15/04/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.17895			0.17400	300
15/04/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.46927			0.48503	300
15/04/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.65165			4.69020	0
15/04/2014	\$ / R On 29 July 2015			Any day expiry	11.48690			11.44370	0
15/04/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.15986			1.13181	0
15/04/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.18481			0.17987	300
15/04/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.47296			0.48811	300
15/04/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.84791			4.88617	0
15/04/2014	\$ / R On 27 August 2015			Any day expiry	11.55690			11.51390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.18519			0.18038	300
15/04/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.23263			1.20430	0
15/04/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.47573			0.49040	300
15/04/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.12829			5.16648	0
15/04/2014	\$ / R On 28 September 2015			Any day expiry	11.63410			11.59130	0
15/04/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.18999			0.18521	300
15/04/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.31134			1.28271	0
15/04/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.35589			5.39391	0
15/04/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.47724			0.49141	300
15/04/2014	\$ / R On 28 October 2015			Any day expiry	11.70650			11.66400	0
15/04/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.20492			0.19997	300
15/04/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.38494			1.35614	0
15/04/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.47842			5.51597	0
15/04/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.47844			0.49214	300
15/04/2014	\$ / R On 25 November 2015			Any day expiry	11.77410			11.73170	0
15/04/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.18955			0.18500	300
15/04/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.45271			1.42364	0
15/04/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.86545			5.90330	0
15/04/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.47861			0.49194	300
15/04/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.81990			11.77770	0
15/04/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.71598			2.67767	0
15/04/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.76176			2.72330	0
15/04/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.67036			2.63222	0
15/04/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.10046			0.10452	0
15/04/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.09608			0.09997	0
15/04/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.09186			0.09560	0
15/04/2014	\$ / R On 21 December 2015			Any day expiry	11.83680			11.79470	0
15/04/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.33547			1.30880	0
15/04/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.51449			1.48533	0
15/04/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.18579			0.18145	300
15/04/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.47769			0.49063	300
15/04/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.21899			6.25675	0
15/04/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.63867			0.65410	0
15/04/2014	\$ / R MAXI On 15 April 2014			Any day expiry	10.52170			10.50360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2014	\$ / R MAXI On 15 April 2014	10.47	C	Any day expiry	0.05170			0.04560	0
15/04/2014	\$ / R MAXI On 15 April 2014	10.47	P	Any day expiry	0.00000			0.01200	0
15/04/2014	\$ / R MAXI On 05 May 2014			Any day expiry	10.56690			10.53090	0
15/04/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.00348			0.00319	0
15/04/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.00331			0.00304	0
15/04/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.00316			0.00290	0
15/04/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.83641			0.87214	0
15/04/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.84626			0.88200	0
15/04/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.82658			0.86229	0
15/04/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.63750			10.59740	1,359
15/04/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.19883			0.18255	0
15/04/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.19508			0.17906	0
15/04/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.20265			0.18609	0
15/04/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.12776			0.11686	0
15/04/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.26133			0.28515	0
15/04/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.26758			0.29166	0
15/04/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.25515			0.27869	0
15/04/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.42026			0.44946	250
15/04/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.80720			10.76580	104
15/04/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.47198			0.44948	0
15/04/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.46705			0.44473	0
15/04/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.47695			0.45428	0
15/04/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.30975			0.32848	0
15/04/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.31478			0.33368	0
15/04/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.31985			0.33893	0
15/04/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.97740			10.93490	31
15/04/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.41198			0.39535	0
15/04/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.41488			0.39814	0
15/04/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.40911			0.39259	0
15/04/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.78458			0.81045	0
15/04/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.79171			0.81769	0
15/04/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.77748			0.80324	0
15/04/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.79420			17.72030	37,926
15/04/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.76633			1.69557	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.71529			0.66207	0
15/04/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.02718			0.02396	5,667
15/04/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.15725			0.14101	0
15/04/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.74671			1.67603	0
15/04/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	2.79645			2.72320	0
15/04/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.31916			1.25138	0
15/04/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.02085			0.01847	12,000
15/04/2014	£ / R On 13 June 2014	17.55	C	Foreign Exchange Future	0.48608			0.44443	1,000
15/04/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.96900			0.90687	0
15/04/2014	£ / R On 13 June 2014	16.79	C	Foreign Exchange Future	1.04664			0.98247	0
15/04/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.75652			1.68580	0
15/04/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.17610			1.10986	0
15/04/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.31869			0.28857	0
15/04/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.78298			1.85366	0
15/04/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.12109			0.14177	7,500
15/04/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.01213			0.01527	0
15/04/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.02496			0.03108	1,123
15/04/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.42449			0.46827	4,000
15/04/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.81305			0.87071	400
15/04/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.01251			0.01573	0
15/04/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.01232			0.01550	0
15/04/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.03190			0.03956	18,000
15/04/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	2.02665			2.09817	0
15/04/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00225			0.00290	1,123
15/04/2014	£ / R On 13 June 2014	17.55	P	Foreign Exchange Future	0.24188			0.27413	0
15/04/2014	£ / R On 13 June 2014	16.79	P	Foreign Exchange Future	0.04244			0.05217	6,000
15/04/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.05480			0.06657	50
15/04/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.06440			17.98840	6,996
15/04/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.37486			1.31508	0
15/04/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.38249			1.32253	0
15/04/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.36726			1.30765	0
15/04/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.16286			0.17925	0
15/04/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.16046			0.17668	0
15/04/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.15809			0.17413	0
15/04/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.33510			18.25690	7,010

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.25018			1.19963	0
15/04/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.24447			1.19407	0
15/04/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.25592			1.20521	0
15/04/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.80511			0.76882	0
15/04/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.46082			0.48831	0
15/04/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.97001			1.01192	500
15/04/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.46937			0.49717	0
15/04/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.46508			0.49273	0
15/04/2014	£ / R On 23 January 2015			Any day expiry	18.46670			18.38880	0
15/04/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.27473			0.26228	4,697
15/04/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.94814			0.90978	0
15/04/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.74042			0.70925	0
15/04/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.89907			0.86234	0
15/04/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.27671			0.26417	4,700
15/04/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.74638			0.71499	0
15/04/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.74340			0.71212	0
15/04/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.35303			0.33721	9,605
15/04/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.06413			1.02210	0
15/04/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	1.06237			1.10354	4,697
15/04/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.98144			1.02098	4,700
15/04/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.52803			3.59348	0
15/04/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.36968			1.41619	0
15/04/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.51001			3.57537	0
15/04/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.81743			0.85330	9,605
15/04/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.37670			1.42332	0
15/04/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.92633			2.98841	0
15/04/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.38372			1.43045	0
15/04/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.63870			18.55840	0
15/04/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.84815			0.81507	0
15/04/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.85114			0.81796	0
15/04/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.85413			0.82086	0
15/04/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.51244			1.55956	0
15/04/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.50543			1.55246	0
15/04/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.51945			1.56667	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10470			0.10409	15,594
15/04/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00106			0.00093	0
15/04/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01474			0.01414	0
15/04/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00546			0.00500	0
15/04/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00636			0.00684	0
15/04/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00004			0.00006	0
15/04/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00076			0.00092	0
15/04/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10643			0.10580	0
15/04/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00341			0.00318	0
15/04/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00819			0.00774	0
15/04/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00144			0.00133	0
15/04/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01502			0.01553	0
15/04/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00699			0.00738	0
15/04/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00176			0.00194	0
15/04/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.11017			0.10952	50
15/04/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01308			0.01260	0
15/04/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00789			0.00756	0
15/04/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.02101			0.02042	0
15/04/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00290			0.00308	0
15/04/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00772			0.00804	0
15/04/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00084			0.00090	0
15/04/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.70830			14.63740	80,730
15/04/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.45224			0.40724	0
15/04/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.01921			0.01669	12,500
15/04/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.22766			0.20065	0
15/04/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.02104			0.01829	4,200
15/04/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.88544			0.82239	0
15/04/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.94167			0.87766	0
15/04/2014	€ / R On 13 June 2014	14.45	C	Foreign Exchange Future	0.42074			0.37780	1,000
15/04/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.93226			0.86840	0
15/04/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.63055			0.57595	0
15/04/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.92287			0.85916	0
15/04/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.71091			1.77929	0
15/04/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.36936			0.41325	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.14393			0.16984	10,000
15/04/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.07225			0.08855	8,800
15/04/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.02714			0.03499	14,800
15/04/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.02337			0.03026	0
15/04/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.66274			1.73089	0
15/04/2014	€ / R On 13 June 2014	14.45	P	Foreign Exchange Future	0.16244			0.19040	0
15/04/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.02457			0.03176	0
15/04/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.02396			0.03100	27,500
15/04/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.94110			14.86820	11,923
15/04/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.86152			0.81121	0
15/04/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.84224			0.79263	0
15/04/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.82956			0.78043	0
15/04/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.17428			0.16093	800
15/04/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.82327			0.77438	0
15/04/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.83588			0.78651	0
15/04/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.23846			0.26223	0
15/04/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.22042			0.24301	650
15/04/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.23114			0.25443	800
15/04/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.24217			0.26618	0
15/04/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.57318			1.63273	0
15/04/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.23478			0.25831	0
15/04/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.17670			15.10180	5,970
15/04/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.61384			1.55127	0
15/04/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.59754			1.53525	0
15/04/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.60568			1.54325	0
15/04/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.12714			0.13947	0
15/04/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.12898			0.14145	0
15/04/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.13084			0.14345	0
15/04/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.44580			15.36850	0
15/04/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.08234			1.03618	0
15/04/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.09229			1.04582	0
15/04/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.08730			1.04099	0
15/04/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.58649			0.61732	0
15/04/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.59150			0.62249	0
15/04/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.59654			0.62768	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.91140			9.93780	8,396
15/04/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.72459			0.74991	0
15/04/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.01890			0.02184	201
15/04/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.30235			0.32217	201
15/04/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.18836			0.20390	0
15/04/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.19322			0.20899	0
15/04/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.18370			0.19902	0
15/04/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.09095			0.08437	0
15/04/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.80750			0.78404	0
15/04/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.17182			0.16119	0
15/04/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.01319			0.01211	201
15/04/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.18230			0.17122	0
15/04/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.17696			0.16610	0
15/04/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.00460			10.03030	10,218
15/04/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.58795			0.60780	0
15/04/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.58093			0.60068	0
15/04/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.59502			0.61497	0
15/04/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.13335			0.12750	0
15/04/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.13042			0.12467	0
15/04/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.13633			0.13038	0
15/04/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.09920			10.12520	300
15/04/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.20318			0.21201	201
15/04/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.80561			0.82607	0
15/04/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.70656			0.72588	0
15/04/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.69989			0.71913	0
15/04/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.69326			0.71241	0
15/04/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.43973			0.45474	201
15/04/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.85398			0.83681	0
15/04/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.15641			0.15087	201
15/04/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.20069			0.19393	0
15/04/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.20406			0.19721	0
15/04/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.39053			0.37954	0
15/04/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.19736			0.19068	0
15/04/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.20760			10.23380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.60624			0.62254	0
15/04/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.60095			0.61717	0
15/04/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.61156			0.62794	0
15/04/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.39864			0.38874	0
15/04/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.40335			0.39337	0
15/04/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.39396			0.38414	0
15/04/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.19980			11.23310	0
15/04/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.95589			3.98896	0
15/04/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.90660			3.93964	0
15/04/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.85737			3.89039	0
15/04/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00609			0.00586	0
15/04/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00680			0.00654	0
15/04/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00757			0.00729	0
15/04/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.67620			9.65600	0
15/04/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.12882			0.12284	0
15/04/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.12266			0.11696	0
15/04/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.12571			0.11986	0
15/04/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.29951			0.31387	0
15/04/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.30646			0.32096	0
15/04/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.29262			0.30684	0
15/04/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.80810			9.78700	100
15/04/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.26813			0.26015	0
15/04/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.26146			0.25366	0
15/04/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.26477			0.25688	0
15/04/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.45003			0.46315	0
15/04/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.45667			0.46988	0
15/04/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.46336			0.47666	0
15/04/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-77.08500			-59.47210	1,942
15/04/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	784.22250			760.30950	0
15/04/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	712.24250			689.64700	26,600
15/04/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	784.22250			760.30950	3,784

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	183.73470			128.21680	4,362
15/04/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	673.00920			650.73110	1,871
15/04/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	95.55650			95.15350	5,000
15/04/2014	CF CANDO CAFO On 30 April 2014			Can-Do Future	53.94030			47.05970	7,000
15/04/2014	CF CANDO CAFP On 16 April 2014			Can-Do Future	29.51410			34.15760	5
15/04/2014	CF CANDO CAFR On 30 April 2014			Can-Do Future	44.56780			83.00000	3,000
15/04/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.10380			12.06170	2,720
15/04/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.55613			0.52382	0
15/04/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.56398			0.53143	0
15/04/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.57189			0.53911	0
15/04/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.06018			0.06973	0
15/04/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.06233			0.07212	0
15/04/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.05809			0.06741	0
15/04/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.30740			12.26400	0
15/04/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.23456			0.22274	0
15/04/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.23241			0.22069	0
15/04/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.23673			0.22481	0
15/04/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.92716			0.95874	0
15/04/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.93501			0.96669	0
15/04/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.91933			0.95081	0
15/04/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.74820			12.70260	100
15/04/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.65395			0.63357	0
15/04/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.65736			0.63689	0
15/04/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.66078			0.64022	0
15/04/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.90916			0.93429	0
15/04/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.91575			0.94097	0
15/04/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.90258			0.92762	0
15/04/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.70540			1.70010	0
15/04/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.04330			0.04058	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.03352			0.03128	0
15/04/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.03796			0.03549	0
15/04/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.03256			0.03539	0
15/04/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.02790			0.03048	0
15/04/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.03812			0.04118	0
15/04/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.72830			1.72270	0
15/04/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00940			0.00894	0
15/04/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.01002			0.00954	0
15/04/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.01069			0.01017	0
15/04/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.28172			0.28684	0
15/04/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.27239			0.27747	0
15/04/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.29110			0.29624	0
15/04/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.17660			9.16530	0
15/04/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.72009			0.70926	0
15/04/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.72996			0.71912	0
15/04/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.73984			0.72899	0
15/04/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00336			0.00382	0
15/04/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00349			0.00396	0
15/04/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00324			0.00369	0
15/04/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.24880			9.23400	0
15/04/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.25790			0.25122	0
15/04/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.26212			0.25534	0
15/04/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.25375			0.24715	0
15/04/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.25910			0.26722	0
15/04/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.26495			0.27315	0
15/04/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.25332			0.26134	0
15/04/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.38270			1.38120	680
15/04/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.38250			1.38110	125
15/04/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.63660	0.10374	0.99968	9.69470	0
15/04/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.09622	0.10374	0.00998	0.11512	0
15/04/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.09894	0.10374	0.01026	0.11819	0
15/04/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.09356	0.10374	0.00971	0.11210	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.45962	0.10374	0.04768	0.42042	0
15/04/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.45234	0.10374	0.04692	0.41349	0
15/04/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.46696	0.10374	0.04844	0.42740	0
15/04/2014	RAIN On 13 June 2014			Foreign Exchange Future	21,005.77000			20,915.71000	0
15/04/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.89740			4.92380	0
15/04/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.03581			0.04395	0
15/04/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.03357			0.04134	0
15/04/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.03817			0.04670	0
15/04/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.18841			0.17015	0
15/04/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.19617			0.17754	0
15/04/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.18077			0.16290	0
15/04/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.85720			4.88280	0
15/04/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.20445			0.22102	0
15/04/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.21082			0.22764	0
15/04/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.21728			0.23435	0
15/04/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.10008			0.09155	0
15/04/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.10725			0.09822	0
15/04/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.10362			0.09484	0

Future Open Interest

1,354,231.00

Option Open Interest

1,653,879.00

Grand Total

3,008,110.00