



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 22/04/2014 TO: 22/04/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2014	\$ / R On 22 April 2014			Any day expiry	10.54340			10.49160	0
22/04/2014	\$ / R On 22 April 2014	10.45	C	Any day expiry	0.09340			0.07494	0
22/04/2014	\$ / R On 22 April 2014	10.75	C	Any day expiry	0.00000			0.00227	0
22/04/2014	\$ / R On 22 April 2014	10.45	P	Any day expiry	0.00000			0.03334	0
22/04/2014	\$ / R On 22 April 2014	10.75	P	Any day expiry	0.20660			0.26067	0
22/04/2014	\$ / R On 25 April 2014			Any day expiry	10.55010			10.49380	0
22/04/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.00371			0.00528	0
22/04/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.00001			0.00001	500
22/04/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.25010			2.19380	0
22/04/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.61013			0.55468	6,000
22/04/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	1.44991			1.50621	0
22/04/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.25361			0.31148	500
22/04/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
22/04/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.00003			0.00088	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2014	\$ / R On 29 April 2014			Any day expiry	10.55450			10.49800	0
22/04/2014	\$ / R On 29 April 2014	10.57	C	Any day expiry	0.05343			0.05340	10,000
22/04/2014	\$ / R On 29 April 2014	10.57	P	Any day expiry	0.06893			0.12540	0
22/04/2014	\$ / R On 06 May 2014			Any day expiry	10.56310			10.57000	0
22/04/2014	\$ / R On 06 May 2014	10.54	C	Any day expiry	0.10503			0.00000	1,500
22/04/2014	\$ / R On 06 May 2014	10.87	C	Any day expiry	0.01790			0.00000	1,500
22/04/2014	\$ / R On 06 May 2014	10.87	P	Any day expiry	0.32480			0.00000	0
22/04/2014	\$ / R On 06 May 2014	10.54	P	Any day expiry	0.08193			0.00000	0
22/04/2014	\$ / R On 13 May 2014			Any day expiry	10.57620			10.52070	0
22/04/2014	\$ / R On 13 May 2014	10.90	C	Any day expiry	0.03259			0.03272	1,500
22/04/2014	\$ / R On 13 May 2014	10.40	C	Any day expiry	0.22786			0.20007	1,000
22/04/2014	\$ / R On 13 May 2014	10.10	C	Any day expiry	0.48337			0.43422	1,000
22/04/2014	\$ / R On 13 May 2014	10.40	P	Any day expiry	0.05166			0.07937	0
22/04/2014	\$ / R On 13 May 2014	10.10	P	Any day expiry	0.00717			0.01352	0
22/04/2014	\$ / R On 13 May 2014	10.90	P	Any day expiry	0.35639			0.41202	0
22/04/2014	\$ / R On 26 May 2014			Any day expiry	10.60040			10.54230	10,150
22/04/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.65754			0.60630	0
22/04/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.64780			0.59678	0
22/04/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.66730			0.61585	0
22/04/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.00740			0.01448	0
22/04/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.00714			0.01400	0
22/04/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.00690			0.01355	0
22/04/2014	\$ / R On 27 May 2014			Any day expiry	10.60220			10.54360	0
22/04/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.30222			2.24361	0
22/04/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.48194			0.43744	5,500
22/04/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.01974			0.03384	0
22/04/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00002			0.00001	5,500
22/04/2014	\$ / R On 28 May 2014			Any day expiry	10.60350			10.54500	0
22/04/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.09548			0.08785	0
22/04/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.00202			0.00209	500
22/04/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.59852			1.65709	0
22/04/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.29198			0.34285	500
22/04/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.62450			10.56620	869,768
22/04/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.02016			0.96468	0
22/04/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.88357			0.82994	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.51392			0.47245	0
22/04/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.07267			0.06764	6,000
22/04/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.26606			0.24275	6,000
22/04/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.01327			0.01460	0
22/04/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.62457			2.56631	0
22/04/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.98501			1.92703	0
22/04/2014	\$ / R On 13 June 2014	10.67	C	Foreign Exchange Future	0.18344			0.16791	0
22/04/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.02998			0.97439	0
22/04/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.09828			0.09094	0
22/04/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.03316			0.03141	2,500
22/04/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.02769			0.02632	250
22/04/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.17482			2.11672	0
22/04/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.63621			0.58891	0
22/04/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.85454			0.80142	0
22/04/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.22775			0.20794	0
22/04/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.09014			0.08355	25,000
22/04/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.08633			0.08008	5,000
22/04/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.00533			0.00761	15,489
22/04/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.00891			0.01090	21,000
22/04/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.87515			1.81725	0
22/04/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.03979			0.98411	0
22/04/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.62566			1.56803	0
22/04/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.19960			0.18249	0
22/04/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.19136			0.17506	0
22/04/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.13890			0.12772	0
22/04/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.19544			0.17874	0
22/04/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.10043			0.09290	5,000
22/04/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.15467			0.14195	0
22/04/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.06146			0.05740	2,000
22/04/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.06815			0.06351	2,000
22/04/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.84520			1.78732	0
22/04/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.29584			0.26993	0
22/04/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.53057			0.48817	0
22/04/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.13594			0.12504	0
22/04/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.11191			0.10330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00141			0.00126	0
22/04/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00143			0.00076	0
22/04/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.83523			0.78249	0
22/04/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.06399			0.05971	0
22/04/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.00595			0.00820	0
22/04/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.08821			0.08180	50
22/04/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.04312			0.04061	0
22/04/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.01018			0.01200	46,682
22/04/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.05903			0.05519	15,000
22/04/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00090			0.00036	0
22/04/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.00262			0.00477	0
22/04/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.82523			1.76737	0
22/04/2014	\$ / R On 13 June 2014	10.02	C	Foreign Exchange Future	0.62694			0.57999	0
22/04/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.00145			0.00240	0
22/04/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.42638			1.36911	0
22/04/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.67349			0.62491	0
22/04/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.64549			0.59786	0
22/04/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.10951			0.10113	0
22/04/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.06962			0.06485	2,000
22/04/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.90866			0.96521	600
22/04/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.28877			1.34840	0
22/04/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00566			0.00848	0
22/04/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.00907			0.01374	250
22/04/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00007			0.00011	0
22/04/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00051			0.00083	24,582
22/04/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.03942			0.05625	47,500
22/04/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.12134			0.15373	0
22/04/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.03607			0.05197	15,489
22/04/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.14156			0.17655	15,000
22/04/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.42593			0.47670	0
22/04/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.28017			0.32575	201
22/04/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00529			0.00791	0
22/04/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00032			0.00052	0
22/04/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.57365			0.62731	0
22/04/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.54817			0.60144	0

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22/04/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.58145			1.64200	0
22/04/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.48183			0.53388	0
22/04/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.02171			0.03271	50
22/04/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.01004			0.01522	920
22/04/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.20510			0.24629	11,250
22/04/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.31440			0.36152	0
22/04/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	3.02693			3.08456	0
22/04/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.67691			2.73506	0
22/04/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.43441			1.49470	0
22/04/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.38568			1.44580	1,000
22/04/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.62083			1.68141	0
22/04/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.00319			1.06012	0
22/04/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.46564			0.51735	5,000
22/04/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.17325			0.21174	11,250
22/04/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00073			0.00117	920
22/04/2014	\$ / R On 13 June 2014	10.02	P	Foreign Exchange Future	0.02244			0.03379	6,000
22/04/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.77862			0.83441	0
22/04/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.43378			0.48474	0
22/04/2014	\$ / R On 13 June 2014	10.67	P	Foreign Exchange Future	0.22894			0.27171	100
22/04/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00116			0.00183	0
22/04/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00548			0.00819	0
22/04/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00065			0.00105	0
22/04/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.01073			0.01629	0
22/04/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.59949			0.65351	0
22/04/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.37640			3.43416	0
22/04/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.87812			1.93857	0
22/04/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.61696			0.67120	0
22/04/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.21686			0.25886	2,350
22/04/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.32144			0.36884	0
22/04/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.21094			0.25254	0
22/04/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.38741			0.43710	7,000
22/04/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00070			0.00112	15,489
22/04/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.63453			0.68899	0
22/04/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.27695			2.33620	0
22/04/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.39501			0.44493	0

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22/04/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.47371			0.52560	50
22/04/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.56512			0.61865	0
22/04/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.02099			0.03166	15,000
22/04/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.01899			0.02871	24,582
22/04/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00188			0.00291	0
22/04/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
22/04/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
22/04/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
22/04/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
22/04/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
22/04/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
22/04/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
22/04/2014	\$ / R On 18 June 2014			Any day expiry	10.63100			10.57280	0
22/04/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.01017			0.01031	0
22/04/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.54087			0.49839	0
22/04/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.85180			1.79405	0
22/04/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.03987			0.05559	0
22/04/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.61917			1.67751	0
22/04/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00080			0.00125	0
22/04/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
22/04/2014	\$ / R On 27 June 2014			Any day expiry	10.64530			10.58800	0
22/04/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.34564			2.28856	0
22/04/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.16819			0.15646	4,700
22/04/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00034			0.00056	4,700
22/04/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.34289			0.38846	0
22/04/2014	\$ / R On 30 June 2014			Any day expiry	10.65170			10.59430	0
22/04/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.18182			0.16925	0
22/04/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.01480			0.01489	500
22/04/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.33012			0.37495	500
22/04/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.76310			1.82059	0
22/04/2014	\$ / R On 28 July 2014			Any day expiry	10.71090			10.65250	0
22/04/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.25053			0.23606	4,700
22/04/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.41216			2.35436	0
22/04/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.35964			0.40356	0
22/04/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00126			0.00186	4,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2014	\$ / R On 29 July 2014			Any day expiry	10.71290			10.65440	0
22/04/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.17201			0.16298	0
22/04/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.03065			0.03004	500
22/04/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.05171			0.05004	201
22/04/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.26078			0.24558	0
22/04/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.55911			0.60858	201
22/04/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.42881			1.48564	0
22/04/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.93775			1.99564	0
22/04/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.34788			0.39118	500
22/04/2014	\$ / R On 22 August 2014			Any day expiry	10.75870			10.69910	0
22/04/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.57447			0.54135	0
22/04/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.08126			0.07782	19,547
22/04/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.83350			0.78987	0
22/04/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.81671			0.77363	0
22/04/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.82509			0.78173	0
22/04/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.14577			0.17225	19,547
22/04/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.06480			0.08077	0
22/04/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.06639			0.08263	0
22/04/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.39256			1.44872	0
22/04/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.06801			0.08453	0
22/04/2014	\$ / R On 27 August 2014			Any day expiry	10.76830			10.70840	1,329
22/04/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.33538			0.31665	0
22/04/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.04658			0.04515	500
22/04/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.36708			0.40825	500
22/04/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.10828			2.16675	0
22/04/2014	\$ / R On 28 August 2014			Any day expiry	10.77020			10.71020	0
22/04/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.47313			2.41416	0
22/04/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.28095			0.26542	5,000
22/04/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.47075			0.51522	0
22/04/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00293			0.00396	5,000
22/04/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.80460			10.74380	47,127
22/04/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.91490			1.85668	0
22/04/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.73288			0.69374	0
22/04/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.65381			0.61790	0
22/04/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.08838			0.08454	23,934

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.07308			1.02408	0
22/04/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.70253			0.66451	0
22/04/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.08566			0.08197	2,870
22/04/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.40912			2.34949	0
22/04/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.90661			2.84642	0
22/04/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.66046			0.62425	0
22/04/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.53070			0.50089	0
22/04/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.18435			0.17484	250
22/04/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.81679			1.75909	0
22/04/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.88443			0.84034	0
22/04/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.71763			0.67905	0
22/04/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.64720			0.61160	0
22/04/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.09418			0.09002	10,000
22/04/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.06574			0.06309	10,000
22/04/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.05092			0.05025	0
22/04/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.23829			1.18621	0
22/04/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.60227			0.56884	0
22/04/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.32547			0.30729	0
22/04/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.10832			0.10336	0
22/04/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.50290			0.47456	0
22/04/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.11797			0.11246	42,500
22/04/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.08242			0.07890	15,296
22/04/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.07314			0.07012	0
22/04/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.93455			1.87625	0
22/04/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.96862			0.92217	0
22/04/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.58987			0.55704	2,000
22/04/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.05523			0.05339	0
22/04/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.52484			1.46931	0
22/04/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.05211			0.05097	0
22/04/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.01330			1.95465	0
22/04/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00452			0.00569	0
22/04/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.11828			0.13994	2,870
22/04/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.14921			0.17410	0
22/04/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.63378			1.69074	0
22/04/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00201			0.00262	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.12303			0.14525	15,296
22/04/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.15260			0.17780	0
22/04/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01219			0.01529	35,000
22/04/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.03369			0.04241	0
22/04/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.40372			1.45956	0
22/04/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.55958			1.61622	0
22/04/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.07983			0.09654	35,000
22/04/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.14586			0.17045	0
22/04/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.22610			0.25709	10,000
22/04/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.88975			0.94104	0
22/04/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.18527			0.21324	0
22/04/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.04848			0.06028	920
22/04/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.06402			0.07837	0
22/04/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01030			0.01288	15,296
22/04/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.67106			1.72817	0
22/04/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.12793			0.15071	23,934
22/04/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00995			0.01245	26,804
22/04/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.24632			3.30645	0
22/04/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.31337			1.36866	0
22/04/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.71782			1.77510	0
22/04/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.24830			0.28076	10,000
22/04/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.86854			1.92632	0
22/04/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.01114			2.06929	0
22/04/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.17767			0.20504	250
22/04/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.47087			0.51349	0
22/04/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.40063			2.45959	0
22/04/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.84751			2.90717	0
22/04/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00870			0.01085	920
22/04/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02024			0.02551	0
22/04/2014	\$ / R On 26 September 2014			Any day expiry	10.82570			10.76420	669
22/04/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.40784			0.38516	0
22/04/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.06487			0.06259	500
22/04/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.38214			0.42096	500
22/04/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.33917			2.39839	0
22/04/2014	\$ / R On 29 September 2014			Any day expiry	10.83140			10.76980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.35348			0.33409	5,000
22/04/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.53589			2.47542	0
22/04/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.48208			0.52429	0
22/04/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00449			0.00562	5,000
22/04/2014	\$ / R On 29 October 2014			Any day expiry	10.88930			10.82640	0
22/04/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.48585			0.46065	0
22/04/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.32743			0.31086	5,000
22/04/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.59523			2.53369	0
22/04/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.08615			0.08321	500
22/04/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.68813			0.73446	0
22/04/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.39655			0.43425	500
22/04/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.52685			2.58681	0
22/04/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00593			0.00729	5,000
22/04/2014	\$ / R On 04 November 2014			Any day expiry	10.90150			10.83840	0
22/04/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.88108			0.83925	0
22/04/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.20307			0.19376	3,882
22/04/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.21157			1.26536	0
22/04/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.13958			0.16085	3,882
22/04/2014	\$ / R On 25 November 2014			Any day expiry	10.94390			10.88010	0
22/04/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.55151			0.52428	0
22/04/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.10592			0.10231	500
22/04/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.40761			0.44418	500
22/04/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.77202			2.83221	0
22/04/2014	\$ / R On 28 November 2014			Any day expiry	10.95000			10.88610	0
22/04/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.65750			2.59561	0
22/04/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.39130			0.37231	5,000
22/04/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00750			0.00951	5,000
22/04/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.69130			0.73621	0
22/04/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.97830			10.91390	34,133
22/04/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.58709			1.53171	0
22/04/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.20817			0.19903	1,402
22/04/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.11968			0.11535	0
22/04/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.11612			0.11242	0
22/04/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.98570			2.92294	0
22/04/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.91476			1.85594	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.09986			1.05312	0
22/04/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.52276			0.49753	0
22/04/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.43641			0.41544	0
22/04/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.25014			0.23881	0
22/04/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.13879			0.13316	47,455
22/04/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.18333			0.17546	0
22/04/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.19697			1.14786	0
22/04/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.12463			0.11974	41,000
22/04/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.11606			0.11239	0
22/04/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.07919			0.07681	900
22/04/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.24853			0.23729	500
22/04/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.06080			1.01510	0
22/04/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.61533			0.58569	0
22/04/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.50677			0.48232	0
22/04/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.71793			0.68367	0
22/04/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.58282			0.55470	0
22/04/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.46663			0.44415	0
22/04/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.00073			1.94122	0
22/04/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.53224			1.47758	0
22/04/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.44186			1.38850	0
22/04/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.28291			1.23218	0
22/04/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.44049			2.37889	0
22/04/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.53942			2.47756	0
22/04/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.48994			2.42821	0
22/04/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.82129			0.78296	0
22/04/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.74591			0.71044	0
22/04/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.63961			0.60885	0
22/04/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.47013			0.44748	0
22/04/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.35076			0.33411	10,000
22/04/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.53509			0.50926	0
22/04/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.47785			1.42395	0
22/04/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.13453			0.12912	7,471
22/04/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.12428			0.11943	79,241
22/04/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.74138			2.80145	0
22/04/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.02646			0.03204	1,402

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.04879			0.05781	13,326
22/04/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.51987			1.57513	0
22/04/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.08461			0.09828	41,000
22/04/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.38703			0.42179	0
22/04/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.52847			0.56842	42,500
22/04/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.16049			2.21926	0
22/04/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.28023			1.33339	0
22/04/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.36776			3.42849	0
22/04/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.94089			4.00291	0
22/04/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.13250			0.15120	0
22/04/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.09867			0.11396	79,241
22/04/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.21623			2.27522	0
22/04/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.38633			2.44584	0
22/04/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.33782			3.39852	0
22/04/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.48679			0.52536	79,241
22/04/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.65811			0.70154	250
22/04/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.87246			0.92021	0
22/04/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.27184			1.32491	0
22/04/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.50446			0.54363	0
22/04/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.36131			0.39495	1,902
22/04/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.05955			0.07005	0
22/04/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.12156			0.13922	17,500
22/04/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01112			0.01366	0
22/04/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01165			0.01431	0
22/04/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.22299			0.24906	500
22/04/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.26761			0.29654	10,000
22/04/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.28963			0.31977	900
22/04/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.59183			0.63358	4,955
22/04/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01219			0.01499	0
22/04/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.05394			0.06368	0
22/04/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.06356			0.07460	0
22/04/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.70503			1.76156	0
22/04/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.40598			2.46553	0
22/04/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.59833			0.64025	7,471
22/04/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.42452			0.46080	41,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.02244			0.02732	0
22/04/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00740			0.00904	0
22/04/2014	\$ / R On 15 December 2014			Any day expiry	10.98440			10.91990	0
22/04/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.59839			0.56977	0
22/04/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.12068			0.11657	500
22/04/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.93628			2.99667	0
22/04/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.41399			0.44987	500
22/04/2014	\$ / R On 28 January 2015			Any day expiry	11.07350			11.00800	0
22/04/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.15432			0.14945	300
22/04/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.69800			0.66776	0
22/04/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.35082			3.41145	0
22/04/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.42450			0.45976	300
22/04/2014	\$ / R On 25 February 2015			Any day expiry	11.13280			11.06710	0
22/04/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.17615			0.17101	300
22/04/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.76429			0.73374	0
22/04/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.54335			3.60391	0
22/04/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.43149			0.46664	300
22/04/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.17300			11.10710	550
22/04/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.18616			3.12209	0
22/04/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.71959			0.69212	0
22/04/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.75931			0.73019	0
22/04/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.71107			0.68396	0
22/04/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.24733			1.20211	0
22/04/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.75524			1.70081	0
22/04/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.71532			0.68802	0
22/04/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.21365			2.15409	0
22/04/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.25049			0.24226	0
22/04/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.19408			0.18842	46,165
22/04/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.97341			0.93628	0
22/04/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.53422			0.51440	0
22/04/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.40629			0.39170	0
22/04/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.01316			0.01499	0
22/04/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.23329			1.28460	0
22/04/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.53659			0.57502	0
22/04/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.48631			0.52309	46,165

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.54807			0.58686	0
22/04/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.17433			0.19501	46,165
22/04/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.07749			2.13516	0
22/04/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.04065			0.04699	0
22/04/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.08224			0.09371	0
22/04/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.54232			0.58092	0
22/04/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.22108			3.28132	0
22/04/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.30041			0.32918	0
22/04/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.86122			0.90730	0
22/04/2014	\$ / R On 27 March 2015			Any day expiry	11.19630			11.13030	0
22/04/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.83194			0.80001	0
22/04/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.17201			0.17408	300
22/04/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.43564			0.46971	300
22/04/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.82571			3.89378	0
22/04/2014	\$ / R On 28 April 2015			Any day expiry	11.26510			11.19920	0
22/04/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.18167			0.17513	300
22/04/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.90397			0.87384	0
22/04/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.06657			4.12593	0
22/04/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.43887			0.47464	300
22/04/2014	\$ / R On 27 May 2015			Any day expiry	11.33410			11.26890	0
22/04/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.17608			0.17474	300
22/04/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.97911			0.94644	0
22/04/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.32198			4.38584	0
22/04/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.44501			0.47754	300
22/04/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.37930			11.31450	0
22/04/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.63589			0.61758	0
22/04/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.62999			0.61188	0
22/04/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.63293			0.61472	0
22/04/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	1.05363			1.10022	0
22/04/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	1.06069			1.10738	0
22/04/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	1.04659			1.09308	0
22/04/2014	\$ / R On 26 June 2015			Any day expiry	11.40550			11.34090	0
22/04/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.05597			1.02326	0
22/04/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.16769			0.16532	300
22/04/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.45047			0.48236	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.64219			4.70442	0
22/04/2014	\$ / R On 29 July 2015			Any day expiry	11.48400			11.42020	0
22/04/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.14059			1.10721	0
22/04/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.17900			0.17753	300
22/04/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.45659			0.48701	300
22/04/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.84500			4.90733	0
22/04/2014	\$ / R On 27 August 2015			Any day expiry	11.55300			11.48980	0
22/04/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.17448			0.17387	300
22/04/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.21175			1.17774	0
22/04/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.45875			0.48794	300
22/04/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.12148			5.18407	0
22/04/2014	\$ / R On 28 September 2015			Any day expiry	11.62910			11.56670	0
22/04/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.18043			0.18082	300
22/04/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.29029			1.25573	0
22/04/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.35133			5.41412	0
22/04/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.46119			0.48903	300
22/04/2014	\$ / R On 28 October 2015			Any day expiry	11.70050			11.63870	0
22/04/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.18966			0.19086	300
22/04/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.36378			1.32861	0
22/04/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.46916			5.53216	0
22/04/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.46328			0.48991	300
22/04/2014	\$ / R On 25 November 2015			Any day expiry	11.76720			11.70590	0
22/04/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.18025			0.18438	300
22/04/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.43106			1.39576	0
22/04/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.86305			5.92848	0
22/04/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.46386			0.48986	300
22/04/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.81240			11.75160	0
22/04/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.71014			2.65599	0
22/04/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.75709			2.70155	0
22/04/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.66328			2.61060	0
22/04/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.10088			0.10900	0
22/04/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.09774			0.10439	0
22/04/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.09469			0.09995	0
22/04/2014	\$ / R On 21 December 2015			Any day expiry	11.82900			11.76840	0
22/04/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.30991			1.27993	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.49328			1.45679	0
22/04/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.17045			0.17509	300
22/04/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.46428			0.48839	300
22/04/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.21145			6.27669	0
22/04/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.62091			0.65153	0
22/04/2014	\$ / R MAXI On 05 May 2014			Any day expiry	10.56130			10.50650	0
22/04/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.00100			0.00141	0
22/04/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.00096			0.00135	0
22/04/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.00092			0.00129	0
22/04/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.83966			0.89485	0
22/04/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.84962			0.90479	0
22/04/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.82970			0.88491	0
22/04/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.62450			10.56620	1,257
22/04/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.17211			0.15769	0
22/04/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.16848			0.15442	0
22/04/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.17581			0.16103	0
22/04/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.10487			0.09692	0
22/04/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.24761			0.29149	0
22/04/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.25398			0.29822	0
22/04/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.24131			0.28483	0
22/04/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.41037			0.46072	250
22/04/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.80460			10.74380	109
22/04/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.45081			0.42531	0
22/04/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.44585			0.42062	0
22/04/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.45581			0.43003	0
22/04/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.29121			0.32623	0
22/04/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.29621			0.33151	0
22/04/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.30125			0.33682	0
22/04/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.97830			10.91390	31
22/04/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.39085			0.37218	0
22/04/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.39372			0.37489	0
22/04/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.38802			0.36949	0
22/04/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.76255			0.80828	0
22/04/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.76972			0.81559	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.75542			0.80099	0
22/04/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.86070			17.75870	38,867
22/04/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.83203			1.73641	0
22/04/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.02447			0.01975	5,667
22/04/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.74142			0.68116	0
22/04/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.81252			1.71698	0
22/04/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.13994			0.13614	0
22/04/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	2.86186			2.76145	0
22/04/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.38232			1.29237	0
22/04/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.01696			0.01372	12,000
22/04/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.01816			0.93794	0
22/04/2014	£ / R On 13 June 2014	16.79	C	Foreign Exchange Future	1.10341			1.02036	0
22/04/2014	£ / R On 13 June 2014	17.55	C	Foreign Exchange Future	0.49528			0.45600	1,000
22/04/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.82227			1.72673	0
22/04/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.23737			1.15060	0
22/04/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.30952			0.28907	0
22/04/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.71377			1.81105	0
22/04/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.08072			0.12246	7,500
22/04/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.01133			0.01771	0
22/04/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.02162			0.03367	1,123
22/04/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.01182			0.01828	0
22/04/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.34882			0.43037	4,000
22/04/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.72924			0.82744	400
22/04/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.01157			0.01803	0
22/04/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.02667			0.04190	18,000
22/04/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.95626			2.05502	0
22/04/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00116			0.00275	1,123
22/04/2014	£ / R On 13 June 2014	16.79	P	Foreign Exchange Future	0.03271			0.05166	6,000
22/04/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.03746			0.05924	50
22/04/2014	£ / R On 13 June 2014	17.55	P	Foreign Exchange Future	0.18458			0.24730	0
22/04/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.14960			18.04330	6,996
22/04/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.41552			1.34689	0
22/04/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.42349			1.35453	0
22/04/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.40757			1.33926	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.11797			0.15596	0
22/04/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.11592			0.15359	0
22/04/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.11389			0.15123	0
22/04/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.42580			18.31340	7,010
22/04/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.28313			1.22430	0
22/04/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.27716			1.21859	0
22/04/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.28958			1.23003	0
22/04/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.81360			0.77810	0
22/04/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.40378			0.45663	0
22/04/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.88780			0.96470	500
22/04/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.41136			0.46519	0
22/04/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.40733			0.46090	0
22/04/2014	£ / R On 23 January 2015			Any day expiry	18.55920			18.44500	0
22/04/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.96795			0.92439	0
22/04/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.27496			0.26607	4,697
22/04/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.91629			0.87571	0
22/04/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.75136			0.71865	0
22/04/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.75754			0.72453	0
22/04/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.27698			0.26798	4,700
22/04/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.09137			1.04152	0
22/04/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.75444			0.72158	0
22/04/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.35497			0.34185	9,605
22/04/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.98709			1.06071	4,697
22/04/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.43576			3.54107	0
22/04/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.90875			0.97939	4,700
22/04/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.28834			1.36953	0
22/04/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.41778			3.52298	0
22/04/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.75217			0.81652	9,605
22/04/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.29524			1.37658	0
22/04/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.83577			2.93685	0
22/04/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.30216			1.38365	0
22/04/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.72990			18.61580	0
22/04/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.84734			0.81837	0
22/04/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.85042			0.82130	0
22/04/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.85351			0.82426	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.42052			1.50550	0
22/04/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.41361			1.49846	0
22/04/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.42744			1.51257	0
22/04/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10355			0.10338	15,594
22/04/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00054			0.00062	0
22/04/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01360			0.01345	0
22/04/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00429			0.00429	0
22/04/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00699			0.00725	0
22/04/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00004			0.00007	0
22/04/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00074			0.00092	0
22/04/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10536			0.10517	0
22/04/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00263			0.00263	0
22/04/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00709			0.00701	0
22/04/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00100			0.00103	0
22/04/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01563			0.01586	0
22/04/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00727			0.00746	0
22/04/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00172			0.00184	0
22/04/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10912			0.10889	50
22/04/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01201			0.01171	0
22/04/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00698			0.00671	0
22/04/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01991			0.01964	0
22/04/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00289			0.00283	0
22/04/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00786			0.00782	0
22/04/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00079			0.00076	0
22/04/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.65340			14.62100	80,517
22/04/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.39425			0.39159	0
22/04/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.01094			0.01250	12,500
22/04/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.18361			0.18577	0
22/04/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.01185			0.01352	4,200
22/04/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.82593			0.80919	0
22/04/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.88358			0.86482	0
22/04/2014	€ / R On 13 June 2014	14.45	C	Foreign Exchange Future	0.36397			0.36238	1,000
22/04/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.87395			0.85551	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.56918			0.55955	0
22/04/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.86433			0.84621	0
22/04/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.75754			1.79150	0
22/04/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.38021			0.41477	5,000
22/04/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.14085			0.17059	8,800
22/04/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.06578			0.08855	8,800
22/04/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.02253			0.03819	14,800
22/04/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.02018			0.03382	0
22/04/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.70845			1.74252	0
22/04/2014	€ / R On 13 June 2014	14.45	P	Foreign Exchange Future	0.16057			0.19138	0
22/04/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.02093			0.03521	0
22/04/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.02055			0.03451	27,500
22/04/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.89940			14.86460	11,923
22/04/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.80931			0.80224	0
22/04/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.79007			0.78351	0
22/04/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.77743			0.77120	0
22/04/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.14886			0.14925	800
22/04/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.77117			0.76509	0
22/04/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.78373			0.77733	0
22/04/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.22803			0.25660	0
22/04/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.20991			0.23764	650
22/04/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.22067			0.24891	800
22/04/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.23177			0.26049	0
22/04/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.58946			1.62465	0
22/04/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.22433			0.25273	0
22/04/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.13780			15.09910	5,810
22/04/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.56871			1.54539	0
22/04/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.55235			1.52936	0
22/04/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.56052			1.53736	0
22/04/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.12091			0.13629	0
22/04/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.12272			0.13826	0
22/04/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.12455			0.14026	0
22/04/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.40650			15.36700	100
22/04/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.03338			1.02573	0
22/04/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.04325			1.03536	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.03830			1.03053	0
22/04/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.57675			0.60836	0
22/04/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.58180			0.61353	0
22/04/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.58688			0.61873	0
22/04/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.91380			9.83510	10,146
22/04/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.71944			0.65469	0
22/04/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.01094			0.01307	201
22/04/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.27788			0.25239	201
22/04/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.16063			0.15331	0
22/04/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.16549			0.15743	0
22/04/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.15597			0.14929	0
22/04/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.06408			0.11729	0
22/04/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.79714			0.87797	0
22/04/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.14169			0.21233	0
22/04/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00564			0.01959	201
22/04/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.15217			0.22419	0
22/04/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.14683			0.21821	0
22/04/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.01660			9.93590	9,480
22/04/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.59454			0.53339	0
22/04/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.58746			0.52664	0
22/04/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.60168			0.54018	0
22/04/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.12794			0.14749	0
22/04/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.12508			0.14428	0
22/04/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.13086			0.15074	0
22/04/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.11490			10.03150	350
22/04/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.21753			0.17904	201
22/04/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.82902			0.75357	0
22/04/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.72877			0.65687	0
22/04/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.72186			0.65023	0
22/04/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.71524			0.64383	0
22/04/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.46115			0.40108	201
22/04/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.85263			0.89754	0
22/04/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.16412			0.17207	201
22/04/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.20696			0.21873	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.21034			0.22233	0
22/04/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.39625			0.41958	0
22/04/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.20387			0.21537	0
22/04/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.22540			10.14010	0
22/04/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.63600			0.56586	0
22/04/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.63070			0.56078	0
22/04/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.64134			0.57097	0
22/04/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.41060			0.42576	0
22/04/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.41530			0.43068	0
22/04/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.40594			0.42087	0
22/04/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.20140			11.12730	0
22/04/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.95902			3.88398	0
22/04/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.90986			3.83475	0
22/04/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.86078			3.78560	0
22/04/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00762			0.00668	0
22/04/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00846			0.00745	0
22/04/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00938			0.00830	0
22/04/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.61370			9.60450	0
22/04/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.07888			0.08450	0
22/04/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.07417			0.07973	0
22/04/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.07650			0.08208	0
22/04/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.31280			0.32758	0
22/04/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.32047			0.33523	0
22/04/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.30518			0.32000	0
22/04/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.75420			9.74410	100
22/04/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.23181			0.23250	0
22/04/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.22566			0.22637	0
22/04/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.22872			0.22942	0
22/04/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.46761			0.47840	0
22/04/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.47452			0.48532	0
22/04/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.48146			0.49227	0
22/04/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-71.73220			-50.93980	1,942

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	782.68690			751.14620	0
22/04/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	710.30960			680.79170	26,600
22/04/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	782.68690			751.14620	3,784
22/04/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	141.57510			128.15740	4,362
22/04/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	670.04480			641.62900	1,871
22/04/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	98.42090			90.04670	5,000
22/04/2014	CF CANDO CAFO On 30 April 2014			Can-Do Future	49.46840			42.58950	7,000
22/04/2014	CF CANDO CAFR On 30 April 2014			Can-Do Future	56.70440			44.42000	3,000
22/04/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.00160			12.00230	2,720
22/04/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.45600			0.46977	0
22/04/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.46355			0.47716	0
22/04/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.47118			0.48461	0
22/04/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.06195			0.07486	0
22/04/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.06440			0.07747	0
22/04/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.05958			0.07231	0
22/04/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.21510			12.21420	0
22/04/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.18838			0.19371	0
22/04/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.18653			0.19180	0
22/04/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.19025			0.19563	0
22/04/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.97328			0.97951	0
22/04/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.98143			0.98760	0
22/04/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.96515			0.97143	0
22/04/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.65720			12.65300	100
22/04/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.58690			0.58889	0
22/04/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.59008			0.59209	0
22/04/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.59328			0.59533	0
22/04/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.93288			0.93909	0
22/04/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.93969			0.94589	0
22/04/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.92608			0.93233	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.70050			1.69590	0
22/04/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.03736			0.03658	0
22/04/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.02791			0.02756	0
22/04/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.03213			0.03159	0
22/04/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.03163			0.03569	0
22/04/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.02686			0.03068	0
22/04/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.03741			0.04166	0
22/04/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.72440			1.71970	0
22/04/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00763			0.00780	0
22/04/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00817			0.00834	0
22/04/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00875			0.00891	0
22/04/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.28377			0.28864	0
22/04/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.27435			0.27921	0
22/04/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.29323			0.29810	0
22/04/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.11830			9.05590	0
22/04/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.66148			0.60327	0
22/04/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.67138			0.61301	0
22/04/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.68128			0.62277	0
22/04/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00308			0.00711	0
22/04/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00318			0.00737	0
22/04/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00298			0.00687	0
22/04/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.20660			9.13680	0
22/04/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.22681			0.20180	0
22/04/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.23074			0.20535	0
22/04/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.22294			0.19831	0
22/04/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.27021			0.31500	0
22/04/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.27634			0.32151	0
22/04/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.26414			0.30855	0
22/04/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.37920			1.38380	680
22/04/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.37900			1.38360	125
22/04/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.72670	0.10278	0.99972	9.74370	0
22/04/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.09259	0.10278	0.00952	0.11206	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.09557	0.10278	0.00982	0.11532	0
22/04/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.08967	0.10278	0.00922	0.10887	0
22/04/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.36589	0.10278	0.03761	0.36836	0
22/04/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.35887	0.10278	0.03689	0.36162	0
22/04/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.37297	0.10278	0.03833	0.37517	0
22/04/2014	RAIN On 13 June 2014			Foreign Exchange Future	20,937.98000			20,873.55000	0
22/04/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.89740			4.90810	0
22/04/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.03139			0.03891	0
22/04/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.02930			0.03650	0
22/04/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.03361			0.04146	0
22/04/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.18399			0.18081	0
22/04/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.19190			0.18840	0
22/04/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.17621			0.17336	0
22/04/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.86180			4.87340	0
22/04/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.20025			0.21313	0
22/04/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.20687			0.21984	0
22/04/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.21358			0.22664	0
22/04/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.09178			0.09324	0
22/04/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.09845			0.09973	0
22/04/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.09507			0.09644	0
Future Open Interest									1,209,250.00
Option Open Interest									1,652,779.00
Grand Total									2,862,029.00