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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 25/06/2014 TO: 25/06/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2014	\$ / R On 25 June 2014			Any day expiry	10.56170			10.55850	0
25/06/2014	\$ / R On 25 June 2014	10.45	C	Any day expiry	0.11170			0.11105	0
25/06/2014	\$ / R On 25 June 2014	10.54	C	Any day expiry	0.02170			0.03340	0
25/06/2014	\$ / R On 25 June 2014	10.44	C	Any day expiry	0.12170			0.12062	0
25/06/2014	\$ / R On 25 June 2014	10.55	C	Any day expiry	0.01170			0.02669	0
25/06/2014	\$ / R On 25 June 2014	10.45	P	Any day expiry	0.00000			0.00255	0
25/06/2014	\$ / R On 25 June 2014	10.44	P	Any day expiry	0.00000			0.00212	0
25/06/2014	\$ / R On 25 June 2014	10.55	P	Any day expiry	0.00000			0.01819	0
25/06/2014	\$ / R On 25 June 2014	10.54	P	Any day expiry	0.00000			0.01490	0
25/06/2014	\$ / R On 26 June 2014			Any day expiry	10.58380			10.55850	0
25/06/2014	\$ / R On 26 June 2014	10.40	C	Any day expiry	0.18492			0.16133	0
25/06/2014	\$ / R On 26 June 2014	10.40	P	Any day expiry	0.00112			0.00283	0
25/06/2014	\$ / R On 27 June 2014			Any day expiry	10.58380			10.55850	0
25/06/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.00106			0.00212	4,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2014	\$ / R On 27 June 2014	10.74	C	Any day expiry	0.00326			0.00498	0
25/06/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.28380			2.25850	0
25/06/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00000			0.00000	4,700
25/06/2014	\$ / R On 27 June 2014	10.74	P	Any day expiry	0.15946			0.18648	0
25/06/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.23726			0.26362	0
25/06/2014	\$ / R On 30 June 2014			Any day expiry	10.58720			10.56360	0
25/06/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.00718			0.00583	0
25/06/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.00002			0.00001	500
25/06/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.21998			0.24223	500
25/06/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.81282			1.83641	0
25/06/2014	\$ / R On 01 July 2014			Any day expiry	10.58900			10.56530	90,000
25/06/2014	\$ / R On 01 July 2014	10.75	C	Any day expiry	0.01354			0.01122	0
25/06/2014	\$ / R On 01 July 2014	10.75	P	Any day expiry	0.17454			0.19592	60,000
25/06/2014	\$ / R On 02 July 2014			Any day expiry	10.59070			10.56700	0
25/06/2014	\$ / R On 02 July 2014	10.80	C	Any day expiry	0.01091			0.00925	0
25/06/2014	\$ / R On 02 July 2014	10.84	C	Any day expiry	0.00807			0.00660	10,000
25/06/2014	\$ / R On 02 July 2014	10.80	P	Any day expiry	0.22021			0.24225	30,000
25/06/2014	\$ / R On 02 July 2014	10.84	P	Any day expiry	0.25737			0.27960	0
25/06/2014	\$ / R On 07 July 2014			Any day expiry	10.59930			10.57560	0
25/06/2014	\$ / R On 07 July 2014	10.60	C	Any day expiry	0.07458			0.06698	5,000
25/06/2014	\$ / R On 07 July 2014	10.60	P	Any day expiry	0.07528			0.09138	0
25/06/2014	\$ / R On 08 July 2014			Any day expiry	10.60100			10.57740	0
25/06/2014	\$ / R On 08 July 2014	10.74	C	Any day expiry	0.03616			0.03121	0
25/06/2014	\$ / R On 08 July 2014	10.60	C	Any day expiry	0.07956			0.07169	10,000
25/06/2014	\$ / R On 08 July 2014	10.80	C	Any day expiry	0.02558			0.02142	10,000
25/06/2014	\$ / R On 08 July 2014	10.60	P	Any day expiry	0.07856			0.09429	0
25/06/2014	\$ / R On 08 July 2014	10.80	P	Any day expiry	0.22458			0.24402	0
25/06/2014	\$ / R On 08 July 2014	10.74	P	Any day expiry	0.17516			0.19381	0
25/06/2014	\$ / R On 10 July 2014			Any day expiry	10.60440			10.58080	0
25/06/2014	\$ / R On 10 July 2014	10.74	C	Any day expiry	0.04310			0.03746	250
25/06/2014	\$ / R On 10 July 2014	10.74	P	Any day expiry	0.17870			0.19666	0
25/06/2014	\$ / R On 14 July 2014			Any day expiry	10.61120			10.58770	0
25/06/2014	\$ / R On 14 July 2014	10.50	C	Any day expiry	0.16650			0.15241	1,500
25/06/2014	\$ / R On 14 July 2014	10.90	C	Any day expiry	0.02372			0.02191	1,000
25/06/2014	\$ / R On 14 July 2014	10.50	P	Any day expiry	0.05530			0.06471	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2014	\$ / R On 14 July 2014	10.90	P	Any day expiry	0.31252			0.33421	0
25/06/2014	\$ / R On 28 July 2014			Any day expiry	10.63520			10.61190	348
25/06/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.07149			0.06696	4,700
25/06/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.33521			2.31190	0
25/06/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.25629			0.27506	0
25/06/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00001			0.00000	4,700
25/06/2014	\$ / R On 29 July 2014			Any day expiry	10.63700			10.61360	7,308
25/06/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.02946			0.02821	0
25/06/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00022			0.00022	500
25/06/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00118			0.00119	0
25/06/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.07931			0.07425	0
25/06/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.49246			0.51461	0
25/06/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.45418			1.47759	0
25/06/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.98322			2.00662	0
25/06/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.24231			0.26065	500
25/06/2014	\$ / R On 08 August 2014			Any day expiry	10.65430			10.63080	0
25/06/2014	\$ / R On 08 August 2014	10.74	C	Any day expiry	0.12263			0.11583	250
25/06/2014	\$ / R On 08 August 2014	10.74	P	Any day expiry	0.20833			0.22503	0
25/06/2014	\$ / R On 22 August 2014			Any day expiry	10.67850			10.65490	0
25/06/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.39719			0.37980	0
25/06/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.69867			0.67681	0
25/06/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.67929			0.65756	0
25/06/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.00695			0.00710	19,547
25/06/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.68898			0.66718	0
25/06/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.04869			0.05490	19,547
25/06/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.01017			0.01191	0
25/06/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.01048			0.01228	0
25/06/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.01079			0.01266	0
25/06/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.39845			1.42220	0
25/06/2014	\$ / R On 27 August 2014			Any day expiry	10.68720			10.66360	1,959
25/06/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.14582			0.13920	0
25/06/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00112			0.00115	500
25/06/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.25862			0.27560	500
25/06/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.14392			2.16755	0
25/06/2014	\$ / R On 28 August 2014			Any day expiry	10.68900			10.66530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.38911			2.36543	0
25/06/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.10408			0.09972	5,000
25/06/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.37508			0.39442	0
25/06/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00011			0.00013	5,000
25/06/2014	\$ / R On 08 September 2014			Any day expiry	10.70830			10.68460	0
25/06/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.19481			0.18509	250
25/06/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.22651			0.24049	0
25/06/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.72070			10.69680	691,818
25/06/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.82182			1.79800	0
25/06/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.56793			0.54665	0
25/06/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.51875			0.49829	0
25/06/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.47939			0.45971	0
25/06/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.06436			0.06257	3,300
25/06/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.03200			0.03184	10,850
25/06/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.01456			0.01490	23,934
25/06/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.27932			0.26569	600
25/06/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.53491			0.51417	0
25/06/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.28492			0.27107	0
25/06/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.33244			0.31683	5,000
25/06/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.10615			0.10182	14,500
25/06/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.04712			0.04626	0
25/06/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.05490			0.05363	37,800
25/06/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.01373			0.01408	2,870
25/06/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.17504			0.16651	5,000
25/06/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.82076			2.79687	0
25/06/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.32104			2.29717	0
25/06/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.94980			0.92648	0
25/06/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.72208			1.69827	0
25/06/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00835			0.00875	16,275
25/06/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.01640			0.01671	10,000
25/06/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00060			0.00052	0
25/06/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.64716			0.62507	0
25/06/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.55131			0.53029	0
25/06/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.73975			0.71714	0
25/06/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.47170			0.45219	0

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25/06/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.35150			0.33524	0
25/06/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.32624			0.31084	0
25/06/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.29635			0.28205	5,000
25/06/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.22326			0.21210	0
25/06/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.08258			0.07975	100
25/06/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.05755			0.05613	3,350
25/06/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.05405			0.05283	250
25/06/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.48714			0.46730	0
25/06/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.33872			0.32289	5,000
25/06/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.24224			0.23018	5,000
25/06/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.92162			1.89778	0
25/06/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00150			0.00139	0
25/06/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.16548			0.15751	0
25/06/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.42330			1.39956	0
25/06/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.55959			0.53844	0
25/06/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00391			0.00396	0
25/06/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.40554			0.38766	2,000
25/06/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.12990			0.12407	5,000
25/06/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.05577			0.05445	3,350
25/06/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.84178			1.81795	0
25/06/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.83435			0.81136	0
25/06/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.25246			0.23995	0
25/06/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.30808			0.29334	0
25/06/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.06984			0.06774	4,700
25/06/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.02501			0.02508	35,500
25/06/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.01277			0.01314	15,296
25/06/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.01020			0.01060	0
25/06/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.02132			0.02150	0
25/06/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.41977			0.40151	0
25/06/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.14253			0.13593	0
25/06/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.12587			1.10229	0
25/06/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.30217			0.28766	0
25/06/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.17835			0.16963	0
25/06/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.14794			0.14101	7,700
25/06/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.20718			0.19686	1,050

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25/06/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.10810			0.10364	1,550
25/06/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.29434			0.30971	0
25/06/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.18176			0.19315	9,000
25/06/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.01365			0.01456	0
25/06/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.61188			0.63295	0
25/06/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.80685			0.82933	0
25/06/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.08484			0.09086	900
25/06/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.15422			0.16427	20,000
25/06/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.19154			0.20338	0
25/06/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00910			0.00968	920
25/06/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00112			0.00120	15,296
25/06/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.84335			0.86603	0
25/06/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.56570			1.58991	0
25/06/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.40062			1.42470	0
25/06/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.12554			0.13404	4,700
25/06/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.01905			0.02034	72,800
25/06/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.05644			0.06050	0
25/06/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.11802			0.12609	18,300
25/06/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.35724			0.37421	0
25/06/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.21256			0.22530	20,159
25/06/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.48740			0.50684	0
25/06/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.06100			0.06539	0
25/06/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00517			0.00549	0
25/06/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.04061			0.04349	15,296
25/06/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.16130			1.18504	0
25/06/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.11080			0.11844	4,000
25/06/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.14147			0.15086	0
25/06/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00006			0.00007	0
25/06/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00138			0.00147	35,000
25/06/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.04805			0.05149	10,900
25/06/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.05869			0.06291	7,700
25/06/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.12174			0.13003	0
25/06/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.15862			0.16889	9,000
25/06/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.03723			0.03985	6,220
25/06/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.49545			0.51502	0

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25/06/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.92642			0.94946	0
25/06/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.74366			0.76577	0
25/06/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.83420			0.85683	600
25/06/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.64386			1.66810	0
25/06/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00034			0.00037	0
25/06/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.28765			0.30283	6,500
25/06/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.69914			0.72094	0
25/06/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.13738			0.14654	10,000
25/06/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.30431			1.32828	1,000
25/06/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.73207			1.75634	0
25/06/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.40920			0.42727	402
25/06/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.68303			1.70728	0
25/06/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.04421			0.04737	27,284
25/06/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.27990			3.30372	0
25/06/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00108			0.00115	26,804
25/06/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.02646			0.02827	600
25/06/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.07907			0.08471	250
25/06/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.37183			0.38913	0
25/06/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.03765			2.06195	0
25/06/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.88950			1.91380	0
25/06/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.14565			0.15525	4,000
25/06/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.23648			0.25006	0
25/06/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.31478			0.33071	0
25/06/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.82507			0.84765	0
25/06/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00092			0.00098	920
25/06/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.43321			2.45716	0
25/06/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.88080			2.90459	0
25/06/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.03889			0.04164	48,650
25/06/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00260			0.00276	0
25/06/2014	\$ / R On 22 September 2014			Any day expiry	10.73300			10.70910	0
25/06/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.33097			0.31539	0
25/06/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.35573			0.33930	0
25/06/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.22678			0.21563	0
25/06/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.13797			0.14629	7,500
25/06/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.12273			0.13020	13,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.23378			0.24653	0
25/06/2014	\$ / R On 26 September 2014			Any day expiry	10.74000			10.71610	162
25/06/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.21280			0.20311	0
25/06/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00751			0.00695	500
25/06/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.27280			0.28701	500
25/06/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.36751			2.39085	0
25/06/2014	\$ / R On 29 September 2014			Any day expiry	10.74530			10.72170	0
25/06/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.16740			0.16017	5,000
25/06/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.44575			2.42218	0
25/06/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.38210			0.39847	0
25/06/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00045			0.00048	5,000
25/06/2014	\$ / R On 08 October 2014			Any day expiry	10.76230			10.73850	0
25/06/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.26483			0.25282	250
25/06/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.24253			0.25432	0
25/06/2014	\$ / R On 29 October 2014			Any day expiry	10.80190			10.77780	0
25/06/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.28640			0.27515	0
25/06/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.15435			0.14858	5,000
25/06/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.50313			2.47907	0
25/06/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.02111			0.02197	500
25/06/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.60245			0.62078	0
25/06/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.28450			0.29735	500
25/06/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.54921			2.57417	0
25/06/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00123			0.00127	5,000
25/06/2014	\$ / R On 04 November 2014			Any day expiry	10.81320			10.78900	0
25/06/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.71145			0.68981	0
25/06/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.07604			0.07423	3,882
25/06/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.17284			1.19523	0
25/06/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.05825			0.06081	3,882
25/06/2014	\$ / R On 25 November 2014			Any day expiry	10.85280			10.82820	0
25/06/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.34494			0.33037	0
25/06/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.03504			0.03582	500
25/06/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.29214			0.30217	500
25/06/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.79224			2.81762	0
25/06/2014	\$ / R On 28 November 2014			Any day expiry	10.85840			10.83380	0
25/06/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.56064			2.53612	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.20369			0.19666	5,000
25/06/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00224			0.00232	5,000
25/06/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.59529			0.61286	0
25/06/2014	\$ / R On 11 December 2014			Any day expiry	10.88290			10.85810	4,000
25/06/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.27504			0.26581	0
25/06/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.46214			0.47771	0
25/06/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.88480			10.86000	157,904
25/06/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.46270			1.43812	0
25/06/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.15212			0.14741	1,000
25/06/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.08334			0.08121	1,402
25/06/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.04338			0.04517	0
25/06/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.04040			0.04036	0
25/06/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.88650			2.86177	0
25/06/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.80501			1.78044	0
25/06/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.93709			0.91429	0
25/06/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.65406			0.63530	0
25/06/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.46897			0.45331	0
25/06/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.31370			0.30314	0
25/06/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.41548			0.40061	6,524
25/06/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.23942			0.23137	0
25/06/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.10741			0.10431	28,500
25/06/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.04933			0.04853	36,002
25/06/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.89340			0.87076	0
25/06/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.09815			0.09543	7,841
25/06/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.40539			0.39068	0
25/06/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.35344			0.34003	1,000
25/06/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.29972			0.28962	0
25/06/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.10643			0.10337	500
25/06/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.64633			0.62831	0
25/06/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.04522			0.04671	41,000
25/06/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.04427			1.02113	0
25/06/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.08265			0.08054	1,130
25/06/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.07037			0.06875	0
25/06/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.02071			0.02078	900
25/06/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.03918			0.03915	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.04509			0.04660	79,241
25/06/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.58489			0.56763	0
25/06/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.41041			0.39562	3,900
25/06/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.34659			1.32200	0
25/06/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.68545			0.66378	1,130
25/06/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.57832			0.56115	0
25/06/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.32464			0.31373	0
25/06/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.04748			0.04799	7,471
25/06/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.33911			2.31447	0
25/06/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.85035			0.82787	1,260
25/06/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.62539			0.60762	0
25/06/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.54625			0.52950	0
25/06/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.43099			0.41589	0
25/06/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.16485			0.15965	0
25/06/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.26768			0.25865	0
25/06/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.17349			0.16795	350
25/06/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.38876			2.36411	0
25/06/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.43844			2.41378	0
25/06/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.89366			1.86909	0
25/06/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.40454			1.37996	0
25/06/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.30807			1.28349	0
25/06/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.13624			1.11239	0
25/06/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.51548			0.49916	0
25/06/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.63930			0.62136	0
25/06/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.37165			0.35747	0
25/06/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.26469			0.25576	0
25/06/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.36984			0.38373	79,241
25/06/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.22268			2.24799	0
25/06/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.26068			0.27061	0
25/06/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.14352			0.15115	5,000
25/06/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.10065			0.10378	0
25/06/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.40042			2.42671	0
25/06/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.35560			3.38036	0
25/06/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.03947			0.04113	79,241
25/06/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.38438			3.40915	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.49785			1.52054	0
25/06/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.97591			4.00078	0
25/06/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.23163			1.25337	0
25/06/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.11153			0.11831	5,000
25/06/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.05860			0.06076	0
25/06/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.31335			1.33543	0
25/06/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.16453			2.18853	0
25/06/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.41492			0.42962	35,000
25/06/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.27059			0.28068	0
25/06/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.03144			0.03239	41,000
25/06/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.89732			0.91741	0
25/06/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.48854			1.51121	0
25/06/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.75858			2.78517	0
25/06/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.10926			0.11530	2,490
25/06/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.21417			0.22331	2,359
25/06/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.01021			0.01044	1,402
25/06/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.01790			0.01812	11,976
25/06/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.68557			1.70875	0
25/06/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.01974			0.01996	0
25/06/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.02327			0.02349	0
25/06/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00396			0.00411	0
25/06/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.18068			0.18916	900
25/06/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.12059			0.12762	500
25/06/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.16145			0.16950	22,500
25/06/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.83005			0.84965	0
25/06/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.48288			0.49865	4,505
25/06/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00431			0.00447	0
25/06/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.55462			0.57137	250
25/06/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.78869			0.80795	0
25/06/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.22261			1.24431	0
25/06/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00364			0.00378	0
25/06/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.24619			0.25589	2,902
25/06/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.38890			0.40314	0
25/06/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.02179			0.02200	0
25/06/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.06555			0.06787	6,581

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.05229			0.05429	46,500
25/06/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.42029			2.44660	0
25/06/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.30685			0.31747	41,000
25/06/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.48989			0.50576	0
25/06/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.32864			0.34003	0
25/06/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.11450			0.12136	2,490
25/06/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.14009			0.14763	2,491
25/06/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00886			0.00909	0
25/06/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00170			0.00177	0
25/06/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.26561			0.27562	0
25/06/2014	\$ / R On 15 December 2014			Any day expiry	10.89050			10.86560	0
25/06/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.38668			0.37230	0
25/06/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.04467			0.04666	500
25/06/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.95417			2.98106	0
25/06/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.29618			0.30670	500
25/06/2014	\$ / R On 23 December 2014			Any day expiry	10.90550			10.88050	0
25/06/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.25710			0.24855	5,000
25/06/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.60882			2.58394	0
25/06/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.55160			0.56805	0
25/06/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00332			0.00344	5,000
25/06/2014	\$ / R On 28 January 2015			Any day expiry	10.97610			10.95050	0
25/06/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.47860			0.46416	0
25/06/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.68149			2.65530	0
25/06/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.06712			0.06796	300
25/06/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.32103			0.31149	5,000
25/06/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00539			0.00480	5,000
25/06/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.36102			3.38746	0
25/06/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.30250			0.31366	300
25/06/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.54493			0.56099	0
25/06/2014	\$ / R On 25 February 2015			Any day expiry	11.03140			11.00540	0
25/06/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.07131			0.07289	300
25/06/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.53648			0.52143	0
25/06/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.53991			3.56749	0
25/06/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.30508			0.31603	300
25/06/2014	\$ / R On 26 February 2015			Any day expiry	11.03340			11.00730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.38892			0.37808	5,000
25/06/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.74055			2.71305	0
25/06/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.50552			0.52078	0
25/06/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00715			0.00575	5,000
25/06/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.06900			11.04260	23,611
25/06/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.60073			0.58451	0
25/06/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.57967			0.56397	0
25/06/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.07522			3.04726	0
25/06/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.48404			0.47085	0
25/06/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.88129			0.86062	0
25/06/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.47966			0.46660	0
25/06/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.08673			2.05716	0
25/06/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.05782			1.03573	0
25/06/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.52513			0.51082	0
25/06/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.47532			0.46238	0
25/06/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.60450			1.57647	0
25/06/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.74121			0.72200	0
25/06/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.21630			0.21143	10,000
25/06/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.74760			0.72827	0
25/06/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.31536			0.30728	0
25/06/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.11108			0.10979	24,155
25/06/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.14365			0.14124	23,800
25/06/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.11418			0.11278	0
25/06/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.09385			0.09570	46,165
25/06/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.40504			0.41825	0
25/06/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.14730			1.16883	0
25/06/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.35613			0.36822	46,165
25/06/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.13229			0.13802	24,155
25/06/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.08882			0.09313	69,965
25/06/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.04518			2.07018	0
25/06/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.41632			0.42978	0
25/06/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00622			0.00466	0
25/06/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.28173			0.29191	10,000
25/06/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.30067			0.31137	1,112
25/06/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.03550			0.03387	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01773			0.01456	0
25/06/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.09208			2.11719	0
25/06/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.68465			1.70864	0
25/06/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.41066			0.42400	0
25/06/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.22485			3.25310	0
25/06/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.17860			0.18567	0
25/06/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.18221			0.18940	23,800
25/06/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.74636			0.76468	0
25/06/2014	\$ / R On 27 March 2015			Any day expiry	11.09070			11.06420	0
25/06/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.59665			0.58188	0
25/06/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.07328			0.07154	300
25/06/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.30595			0.31768	300
25/06/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.83258			3.85734	0
25/06/2014	\$ / R On 28 April 2015			Any day expiry	11.15700			11.12950	0
25/06/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.07616			0.07778	300
25/06/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.66483			0.64942	0
25/06/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.06916			4.09828	0
25/06/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.30783			0.31992	300
25/06/2014	\$ / R On 27 May 2015			Any day expiry	11.21710			11.18870	0
25/06/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.07636			0.07684	300
25/06/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.72570			0.70858	0
25/06/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.33926			4.36814	0
25/06/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.30860			0.31988	300
25/06/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.39940			11.39940	8,196
25/06/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.45824			0.45911	0
25/06/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.45258			0.45345	0
25/06/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.45540			0.45627	0
25/06/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.85600			0.85687	0
25/06/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.84884			0.84971	0
25/06/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.86318			0.86405	0
25/06/2014	\$ / R On 26 June 2015			Any day expiry	11.27930			11.25000	0
25/06/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.78783			0.77029	0
25/06/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.07606			0.07603	300
25/06/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.30853			0.32029	300
25/06/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.67676			4.70603	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2014	\$ / R On 29 July 2015			Any day expiry	11.34850			11.31910	0
25/06/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.85961			0.84349	0
25/06/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.07965			0.07870	300
25/06/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.31111			0.32439	300
25/06/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.88115			4.90960	0
25/06/2014	\$ / R On 27 August 2015			Any day expiry	11.40940			11.37980	0
25/06/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.07471			0.07539	300
25/06/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.92605			0.90825	0
25/06/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.31665			0.32845	300
25/06/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.16531			5.19559	0
25/06/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.44720			11.41750	0
25/06/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.29237			0.28802	18,946
25/06/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.12483			1.10498	0
25/06/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.63578			0.62420	0
25/06/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.63938			0.62774	0
25/06/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.64300			0.63130	0
25/06/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.69218			0.71024	0
25/06/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.90517			1.93052	0
25/06/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.23763			0.24748	18,946
25/06/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.68580			0.70380	0
25/06/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.69858			0.71670	0
25/06/2014	\$ / R On 28 September 2015			Any day expiry	11.47650			11.44690	0
25/06/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.07898			0.07884	300
25/06/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.99862			0.97970	0
25/06/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.40248			5.43194	0
25/06/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.32212			0.33280	300
25/06/2014	\$ / R On 28 October 2015			Any day expiry	11.53950			11.50970	0
25/06/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.08362			0.08379	300
25/06/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.06358			1.04608	0
25/06/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.52412			5.55409	0
25/06/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.32408			0.33638	300
25/06/2014	\$ / R On 25 November 2015			Any day expiry	11.59830			11.56840	0
25/06/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.07779			0.07573	300
25/06/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.12430			1.10577	0
25/06/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.92949			5.95733	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.32600			0.33737	300
25/06/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.63820			11.60820	0
25/06/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.48660			2.45786	0
25/06/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	1.04234			1.02569	500
25/06/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.53604			2.50643	0
25/06/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.43716			2.40932	0
25/06/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.04896			0.05112	0
25/06/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.04840			0.04966	0
25/06/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.40414			0.41749	0
25/06/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.04784			0.04823	0
25/06/2014	\$ / R On 21 December 2015			Any day expiry	11.65290			11.62290	0
25/06/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.98425			0.96984	0
25/06/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.17977			1.16142	0
25/06/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.07022			0.07248	300
25/06/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.32687			0.33852	300
25/06/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.28732			6.31958	0
25/06/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.47135			0.48694	0
25/06/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.72070			10.69680	1,055
25/06/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.24731			0.23503	0
25/06/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.25768			0.24495	0
25/06/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.25246			0.23995	0
25/06/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.17698			0.18815	0
25/06/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.18176			0.19315	0
25/06/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.18661			0.19823	0
25/06/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.88480			10.86000	25
25/06/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.42060			0.40565	200
25/06/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.20325			0.19648	0
25/06/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.20545			0.19860	0
25/06/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.20107			0.19438	0
25/06/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.25580			0.26565	0
25/06/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.66845			0.68648	0
25/06/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.66065			0.67860	0
25/06/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.67627			0.69438	0
25/06/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.06900			11.04260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.44299			0.43097	0
25/06/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.43553			0.42373	0
25/06/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.43924			0.42733	0
25/06/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.46399			0.47837	0
25/06/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.47024			0.48473	0
25/06/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.47653			0.49113	0
25/06/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.20090			18.14670	39,720
25/06/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.37923			1.32684	0
25/06/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.07155			0.06427	21,200
25/06/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.23310			0.21575	0
25/06/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	1.04560			0.99341	0
25/06/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.91042			0.86358	0
25/06/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.06714			0.06019	1,700
25/06/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.04697			0.04164	20,000
25/06/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.36958			1.31720	0
25/06/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.38888			1.33649	0
25/06/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.67905			0.63827	0
25/06/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.71501			0.67311	0
25/06/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.46096			5.40677	0
25/06/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.71964			1.66711	0
25/06/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.13453			0.12455	2,750
25/06/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.12815			0.14157	2,750
25/06/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.02798			0.02979	0
25/06/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.02868			0.03050	0
25/06/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.04470			0.04671	15,000
25/06/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.59220			0.62905	0
25/06/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.02833			0.03014	0
25/06/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.31065			1.35757	0
25/06/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.05952			0.06688	3,200
25/06/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.34624			1.39349	0
25/06/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.54607			1.59494	0
25/06/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.01874			0.02041	11,200
25/06/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	0.94363			0.98785	0
25/06/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.11412			0.12641	1,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00006			0.00007	0
25/06/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.46180			18.40530	7,171
25/06/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.55002			0.52600	0
25/06/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.10221			1.06084	0
25/06/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.09459			1.05380	0
25/06/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.08742			1.04678	0
25/06/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.58822			0.62070	500
25/06/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.18041			0.19554	0
25/06/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.18562			0.20148	0
25/06/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.18279			0.19850	0
25/06/2014	£ / R On 23 January 2015			Any day expiry	18.58950			18.53110	0
25/06/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.70496			0.67590	0
25/06/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.09727			0.09406	4,697
25/06/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.49114			0.47203	0
25/06/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.09853			0.09525	4,700
25/06/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.64856			0.62436	0
25/06/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.48528			0.46637	0
25/06/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.84287			0.81031	0
25/06/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.48820			0.46919	0
25/06/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.15140			0.14514	9,605
25/06/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.68906			0.72326	4,697
25/06/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.22777			3.28296	0
25/06/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.61546			0.64480	4,700
25/06/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.99164			1.03093	0
25/06/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.20903			3.26415	0
25/06/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.47337			0.49921	9,605
25/06/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.99870			1.03809	0
25/06/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.60190			2.65404	0
25/06/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.00578			1.04527	0
25/06/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.74710			18.68680	50
25/06/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.58882			0.56877	0
25/06/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.59180			0.57165	0
25/06/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.59479			0.57455	0
25/06/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.14470			1.18485	0
25/06/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.13769			1.17775	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.15172			1.19197	0
25/06/2014	£ / R On 12 June 2015			Foreign Exchange Future	19.30150			19.30150	0
25/06/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	1.17081			1.17210	0
25/06/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	1.16598			1.16727	0
25/06/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	1.17567			1.17695	0
25/06/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.71931			0.72060	0
25/06/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.72448			0.72577	0
25/06/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.71417			0.71545	0
25/06/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10538			0.10479	2,751
25/06/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00105			0.00095	0
25/06/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00017			0.00015	0
25/06/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00588			0.00538	0
25/06/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00567			0.00616	0
25/06/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01479			0.01537	0
25/06/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00050			0.00060	0
25/06/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10706			0.10645	13,484
25/06/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00832			0.00784	0
25/06/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00118			0.00110	0
25/06/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00310			0.00289	0
25/06/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00127			0.00140	0
25/06/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00604			0.00644	0
25/06/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01412			0.01465	0
25/06/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10897			0.10834	50
25/06/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01062			0.01012	0
25/06/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01925			0.01865	0
25/06/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00505			0.00478	0
25/06/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00166			0.00179	0
25/06/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00608			0.00645	0
25/06/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00028			0.00031	0
25/06/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.62380			14.55200	69,925
25/06/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.81578			0.75451	0
25/06/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.05765			0.05193	49,000
25/06/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.44149			0.39774	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.47327			0.42750	0
25/06/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.45404			0.40948	0
25/06/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	1.10071			1.03299	0
25/06/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.69127			0.63447	0
25/06/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.44774			0.40358	0
25/06/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.02435			0.02212	800
25/06/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.43530			0.39196	0
25/06/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.04198			0.05251	21,000
25/06/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.14947			0.17550	650
25/06/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.16024			0.18748	800
25/06/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.16769			0.19574	0
25/06/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.17150			0.19996	0
25/06/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.74055			1.81012	0
25/06/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.14385			1.20993	0
25/06/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.01691			0.02099	21,000
25/06/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.06747			0.08247	13,000
25/06/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.16394			0.19158	0
25/06/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.85330			14.77950	13,238
25/06/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.12668			0.11806	1,737
25/06/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.40168			1.33488	0
25/06/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.23293			1.16849	0
25/06/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.22424			1.15993	0
25/06/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	1.18966			1.12591	0
25/06/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.21556			1.15139	0
25/06/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.57338			1.63856	0
25/06/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.04838			0.05538	1,737
25/06/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.06963			0.07899	0
25/06/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.07636			0.08641	650
25/06/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.07226			0.08189	0
25/06/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.07094			0.08043	0
25/06/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.11220			15.03590	2,426
25/06/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.66976			0.63243	0
25/06/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.67912			0.64140	0
25/06/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.67443			0.63690	0
25/06/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.50692			0.54550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.51223			0.55100	0
25/06/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.51756			0.55653	0
25/06/2014	€ / R On 12 June 2015			Foreign Exchange Future	15.51030			15.51030	0
25/06/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.80753			0.80858	0
25/06/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.79886			0.79992	0
25/06/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.80318			0.80424	0
25/06/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.69288			0.69394	0
25/06/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.69856			0.69962	0
25/06/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.68723			0.68828	0
25/06/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.00870			9.97620	13,764
25/06/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.49256			0.46444	0
25/06/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.50081			0.47253	0
25/06/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.50912			0.48068	0
25/06/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.04042			0.04448	0
25/06/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.04386			0.04824	0
25/06/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.04211			0.04633	0
25/06/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.10050			10.06680	4,651
25/06/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.10879			0.10207	201
25/06/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.71907			0.68864	0
25/06/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.10095			0.09477	201
25/06/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.60748			0.57962	0
25/06/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.45990			0.43511	0
25/06/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.59981			0.57224	0
25/06/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.31472			0.29404	201
25/06/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.59235			0.56490	0
25/06/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.75829			0.78527	0
25/06/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.06857			0.07184	201
25/06/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.09931			0.10544	0
25/06/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.15940			0.16831	201
25/06/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.10185			0.10810	0
25/06/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.26422			0.27724	0
25/06/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.80045			0.82797	0
25/06/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.09698			0.10282	0
25/06/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.20660			10.17110	225

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.49507			0.47234	0
25/06/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.48953			0.46692	0
25/06/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.50066			0.47780	0
25/06/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.28847			0.30124	0
25/06/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.29293			0.30582	0
25/06/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.28406			0.29670	0
25/06/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.43960			10.43960	0
25/06/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.57534			0.57602	0
25/06/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.58566			0.58633	0
25/06/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.58049			0.58116	0
25/06/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.39089			0.39156	0
25/06/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.39574			0.39642	0
25/06/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.38606			0.38673	0
25/06/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.54690			10.50880	0
25/06/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.31244			3.27745	0
25/06/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.26405			3.22929	0
25/06/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.21579			3.18012	0
25/06/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01715			0.02049	0
25/06/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01889			0.02132	0
25/06/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01554			0.01865	0
25/06/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.97640			9.93960	75
25/06/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.16835			0.15254	0
25/06/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.16024			0.14512	0
25/06/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.16425			0.14879	0
25/06/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.18195			0.20294	0
25/06/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.18785			0.20919	0
25/06/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.19384			0.21552	0
25/06/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.10670			10.06920	0
25/06/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.33864			0.31696	0
25/06/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.34389			0.32203	0
25/06/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.34920			0.32715	0
25/06/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.23719			0.25283	0
25/06/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.24194			0.25776	0
25/06/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.23250			0.24795	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-22.90240			-16.97260	1,942
25/06/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	757.32630			738.89610	0
25/06/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	675.05560			657.65520	26,600
25/06/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	757.32630			738.89610	2,913
25/06/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-92.36820			-148.06520	4,362
25/06/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	612.77010			596.25960	1,871
25/06/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	75.52620			72.26570	5,000
25/06/2014	CF CANDO CAFS On 25 June 2014			Can-Do Future	0.00000			1.80400	0
25/06/2014	CF CANDO CAFU On 21 July 2014			Can-Do Future	1,246.02820			1,078.85610	24
25/06/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.02230			11.95590	3
25/06/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.03508			0.02996	0
25/06/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.03682			0.03145	0
25/06/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.03594			0.03069	0
25/06/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.01364			1.07479	0
25/06/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.02278			1.08406	0
25/06/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.00452			1.06555	0
25/06/2014	CHF / R On 12 December 2014			Foreign Exchange Future	12.21690			12.14870	887
25/06/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.37849			0.34978	0
25/06/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.38246			0.35348	0
25/06/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.38647			0.35722	0
25/06/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.41556			0.45478	0
25/06/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.42159			0.46108	0
25/06/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.40957			0.44852	0
25/06/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.43690			12.36650	175
25/06/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.34129			0.32121	0
25/06/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.34385			0.32357	0
25/06/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.34644			0.32596	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.90695			0.95707	0
25/06/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.89954			0.94946	0
25/06/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.91439			0.96471	0
25/06/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.71240			1.70700	0
25/06/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00066			0.00061	0
25/06/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00058			0.00054	0
25/06/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00075			0.00070	0
25/06/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.28826			0.29361	0
25/06/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.29818			0.30354	0
25/06/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.27835			0.28370	0
25/06/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.73170			1.72620	0
25/06/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.04629			0.04404	0
25/06/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.04267			0.04060	0
25/06/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.05019			0.04775	0
25/06/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.07097			0.07440	0
25/06/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.06459			0.06784	0
25/06/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.05849			0.06155	0
25/06/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.31520			9.24770	0
25/06/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.16164			0.12607	0
25/06/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.16735			0.13087	0
25/06/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.15607			0.12202	0
25/06/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.09644			0.12837	0
25/06/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.10086			0.13432	0
25/06/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.09215			0.12317	0
25/06/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.37680			9.31000	0
25/06/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.35534			0.31204	0
25/06/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.34893			0.30613	0
25/06/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.36182			0.31803	0
25/06/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.13213			0.15613	0
25/06/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.12502			0.14803	0
25/06/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.12854			0.15204	0
25/06/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.36410			1.36040	225

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.36460			1.36090	0
25/06/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.61380	0.10396	0.99949	9.67000	0
25/06/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.22037	0.10396	0.02291	0.25482	0
25/06/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.21535	0.10396	0.02239	0.24877	0
25/06/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.22606	0.10396	0.02350	0.26094	0
25/06/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.21155	0.10396	0.02199	0.18877	0
25/06/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.20657	0.10396	0.02148	0.18482	0
25/06/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.20226	0.10396	0.02103	0.18094	0
25/06/2014	RAIN On 15 September 2014			Foreign Exchange Future	21,055.36000			20,971.61000	0
25/06/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.94840			4.93040	0
25/06/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.21126			0.19512	0
25/06/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.21967			0.20341	0
25/06/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.22817			0.21182	0
25/06/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.02286			0.02472	0
25/06/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.02127			0.02301	0
25/06/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.01977			0.02142	0
25/06/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.93490			4.91520	0
25/06/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.10251			0.09698	0
25/06/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.09475			0.08978	0
25/06/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.09857			0.09332	0
25/06/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.15367			0.16812	0
25/06/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.15985			0.17458	0
25/06/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.14761			0.16178	0
Future Open Interest									1,197,918.00
Option Open Interest									2,060,805.00
Grand Total									3,258,723.00