



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: 29/04/2014 TO: 29/04/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2014	\$ / R On 29 April 2014			Any day expiry	10.56230			10.64790	0
29/04/2014	\$ / R On 29 April 2014	10.57	C	Any day expiry	0.00000			0.10034	0
29/04/2014	\$ / R On 29 April 2014	10.57	P	Any day expiry	0.00770			0.02244	0
29/04/2014	\$ / R On 06 May 2014			Any day expiry	10.55010			10.65480	0
29/04/2014	\$ / R On 06 May 2014	10.54	C	Any day expiry	0.07308			0.15492	1,500
29/04/2014	\$ / R On 06 May 2014	10.87	C	Any day expiry	0.00294			0.02165	1,500
29/04/2014	\$ / R On 06 May 2014	10.87	P	Any day expiry	0.32284			0.23685	0
29/04/2014	\$ / R On 06 May 2014	10.54	P	Any day expiry	0.06298			0.04012	0
29/04/2014	\$ / R On 13 May 2014			Any day expiry	10.55760			10.66590	0
29/04/2014	\$ / R On 13 May 2014	10.90	C	Any day expiry	0.01138			0.03617	1,500
29/04/2014	\$ / R On 13 May 2014	10.40	C	Any day expiry	0.19731			0.29244	1,000
29/04/2014	\$ / R On 13 May 2014	10.10	C	Any day expiry	0.46252			0.56981	1,000
29/04/2014	\$ / R On 13 May 2014	10.10	P	Any day expiry	0.00492			0.00391	0
29/04/2014	\$ / R On 13 May 2014	10.40	P	Any day expiry	0.03971			0.02654	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2014	\$ / R On 13 May 2014	10.90	P	Any day expiry	0.35378			0.27027	0
29/04/2014	\$ / R On 26 May 2014			Any day expiry	10.58210			10.68880	10,150
29/04/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.63690			0.74226	0
29/04/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.62708			0.73237	0
29/04/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.64672			0.75215	0
29/04/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.00498			0.00357	0
29/04/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.00480			0.00346	0
29/04/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.00462			0.00335	0
29/04/2014	\$ / R On 27 May 2014			Any day expiry	10.58400			10.69060	0
29/04/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.28401			2.39061	0
29/04/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.45512			0.55783	5,500
29/04/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.01112			0.00723	0
29/04/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00001			0.00001	5,500
29/04/2014	\$ / R On 28 May 2014			Any day expiry	10.58590			10.69240	0
29/04/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.06100			0.10581	0
29/04/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.00046			0.00155	500
29/04/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.61456			1.50915	0
29/04/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.27510			0.21341	500
29/04/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.61430			10.72020	867,851
29/04/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.00928			1.11414	0
29/04/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.87202			0.97611	0
29/04/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.61433			2.72024	0
29/04/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.97451			2.08041	0
29/04/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.49182			0.58966	0
29/04/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.23627			0.31252	15,500
29/04/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.04843			0.07759	6,000
29/04/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.00682			0.01315	0
29/04/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.06994			0.10772	3,000
29/04/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.01912			1.12401	0
29/04/2014	\$ / R On 13 June 2014	10.67	C	Foreign Exchange Future	0.15034			0.21159	0
29/04/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.01830			0.03216	2,500
29/04/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.01469			0.02629	250
29/04/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.16442			2.27032	0
29/04/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.86459			1.97048	0
29/04/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.62174			0.72284	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.84276			0.94664	0
29/04/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.19769			0.26797	0
29/04/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.06296			0.09808	20,000
29/04/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.05973			0.09359	5,000
29/04/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.00241			0.00517	15,489
29/04/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.00432			0.00873	21,000
29/04/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.02896			1.13390	0
29/04/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.61496			1.72080	0
29/04/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.16820			0.23310	0
29/04/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.15909			0.22217	0
29/04/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.10644			0.15632	0
29/04/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.16360			0.22759	0
29/04/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.07181			0.11028	5,000
29/04/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.12121			0.17531	0
29/04/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.03933			0.06438	2,000
29/04/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.04479			0.07234	2,000
29/04/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.83462			1.94051	0
29/04/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.26656			0.34683	0
29/04/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.08190			0.12395	0
29/04/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00039			0.00096	0
29/04/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.51007			0.60848	0
29/04/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.10370			0.15276	0
29/04/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.82330			0.92701	0
29/04/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.04142			0.06745	0
29/04/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.00273			0.00578	0
29/04/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00042			0.00100	0
29/04/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.81464			1.92053	0
29/04/2014	\$ / R On 13 June 2014	10.02	C	Foreign Exchange Future	0.61231			0.71323	0
29/04/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.00109			0.00252	0
29/04/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.06132			0.09581	50
29/04/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.02525			0.04312	0
29/04/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.00504			0.01001	46,682
29/04/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.03735			0.06146	15,000
29/04/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00034			0.00081	0
29/04/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.41556			1.52130	0

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29/04/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.65964			0.76141	0
29/04/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.63119			0.73246	0
29/04/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.07978			0.12109	0
29/04/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.04597			0.07405	2,000
29/04/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.00037			0.00096	0
29/04/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00003			0.00004	0
29/04/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00021			0.00021	24,582
29/04/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.90400			0.81196	600
29/04/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.29252			1.19295	0
29/04/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00498			0.00394	0
29/04/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.00772			0.00591	250
29/04/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.56049			0.48214	0
29/04/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.53413			0.45739	0
29/04/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00012			0.00012	0
29/04/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.02752			0.01946	47,500
29/04/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.10226			0.07663	0
29/04/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.02577			0.01828	15,489
29/04/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.12197			0.09232	15,000
29/04/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.40751			0.34008	0
29/04/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.25691			0.20511	201
29/04/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00466			0.00370	0
29/04/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	3.03612			2.93080	0
29/04/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.58843			1.48558	0
29/04/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.46543			0.39339	0
29/04/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.01744			0.01264	50
29/04/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.00846			0.00644	920
29/04/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.18390			0.14290	11,250
29/04/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.29214			0.23612	0
29/04/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.44866			0.37788	5,000
29/04/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.68609			2.58076	0
29/04/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.44002			1.33853	0
29/04/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.39074			1.28981	1,000
29/04/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.62811			1.52497	0
29/04/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.00039			0.90609	0
29/04/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.15339			0.11777	11,250

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29/04/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00034			0.00033	920
29/04/2014	\$ / R On 13 June 2014	10.02	P	Foreign Exchange Future	0.01801			0.01303	6,000
29/04/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.77095			0.68292	0
29/04/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.41564			0.34752	0
29/04/2014	\$ / R On 13 June 2014	10.67	P	Foreign Exchange Future	0.20604			0.16139	100
29/04/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00066			0.00060	0
29/04/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00482			0.00382	0
29/04/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.58712			0.50725	0
29/04/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00029			0.00028	0
29/04/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.00900			0.00681	0
29/04/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.38604			3.28061	0
29/04/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.88679			1.78232	0
29/04/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.29940			0.24256	0
29/04/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.18930			0.14739	0
29/04/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.36760			0.30375	7,000
29/04/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.19479			0.15197	2,350
29/04/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.60503			0.52418	0
29/04/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00032			0.00031	15,489
29/04/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.62305			0.54126	0
29/04/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.28607			2.18076	0
29/04/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.55167			0.47385	0
29/04/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.37548			0.31089	0
29/04/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.45702			0.38561	50
29/04/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.01689			0.01226	15,000
29/04/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.01534			0.01121	24,582
29/04/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00126			0.00110	0
29/04/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
29/04/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
29/04/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
29/04/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
29/04/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
29/04/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
29/04/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
29/04/2014	\$ / R On 18 June 2014			Any day expiry	10.62290			10.72890	0
29/04/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.00342			0.00679	0

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29/04/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.52213			0.61987	0
29/04/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.84341			1.94938	0
29/04/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.02923			0.02097	0
29/04/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.62052			1.51789	0
29/04/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00051			0.00048	0
29/04/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
29/04/2014	\$ / R On 27 June 2014			Any day expiry	10.63840			10.74460	0
29/04/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.33859			2.44478	0
29/04/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.13609			0.18738	4,700
29/04/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00019			0.00018	4,700
29/04/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.31769			0.26278	0
29/04/2014	\$ / R On 30 June 2014			Any day expiry	10.64360			10.74980	0
29/04/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.14900			0.20218	0
29/04/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.00777			0.01306	500
29/04/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.30540			0.25238	500
29/04/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.76417			1.66326	0
29/04/2014	\$ / R On 28 July 2014			Any day expiry	10.69290			10.80000	0
29/04/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.21215			0.26842	4,700
29/04/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.39387			2.50085	0
29/04/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.33925			0.28842	0
29/04/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00097			0.00085	4,700
29/04/2014	\$ / R On 29 July 2014			Any day expiry	10.69460			10.80180	0
29/04/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.01974			0.02818	500
29/04/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.13824			0.17983	0
29/04/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.03565			0.04971	0
29/04/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.22170			0.27932	0
29/04/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.43105			1.33791	0
29/04/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.94514			1.84638	0
29/04/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.54364			0.47803	0
29/04/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.32710			0.27752	500
29/04/2014	\$ / R On 22 August 2014			Any day expiry	10.73960			10.84790	0
29/04/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.54154			0.62642	0
29/04/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.06212			0.08106	19,547
29/04/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.80810			0.90495	0
29/04/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.79116			0.88747	0

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29/04/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.79961			0.89620	0
29/04/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.13194			0.10852	19,547
29/04/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.05850			0.04705	0
29/04/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.06001			0.04830	0
29/04/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.39252			1.30316	0
29/04/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.06156			0.04957	0
29/04/2014	\$ / R On 27 August 2014			Any day expiry	10.74920			10.85750	1,329
29/04/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.30087			0.36223	0
29/04/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.03419			0.04511	500
29/04/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.35167			0.30473	500
29/04/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.11499			2.01761	0
29/04/2014	\$ / R On 28 August 2014			Any day expiry	10.75110			10.85940	0
29/04/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.45368			2.56164	0
29/04/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.24608			0.29970	5,000
29/04/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.45498			0.40030	0
29/04/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00258			0.00224	5,000
29/04/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.78550			10.89420	48,594
29/04/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.89594			2.00301	0
29/04/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.70771			0.79754	0
29/04/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.62538			0.71125	0
29/04/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.07039			0.08883	23,934
29/04/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.06805			0.08596	2,870
29/04/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.05060			1.15103	0
29/04/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.67724			0.76568	0
29/04/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.38998			2.49806	0
29/04/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.88736			2.99585	0
29/04/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.63267			0.71892	0
29/04/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.49816			0.57538	0
29/04/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.15613			0.19176	250
29/04/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.79780			1.90453	0
29/04/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.86009			0.95564	0
29/04/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.69240			0.78155	0
29/04/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.61813			0.70362	0
29/04/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.07541			0.09497	10,000
29/04/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.05112			0.06506	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.03628			0.04557	0
29/04/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.21879			1.32153	0
29/04/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.57038			0.65299	0
29/04/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.08777			0.11002	0
29/04/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.29092			0.34720	0
29/04/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.47020			0.54511	0
29/04/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.09630			0.12034	42,500
29/04/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.06527			0.08254	15,296
29/04/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.05736			0.07279	0
29/04/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.91560			2.02273	0
29/04/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.94479			1.04281	0
29/04/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.55784			0.63957	2,000
29/04/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.03954			0.05054	0
29/04/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.50568			1.61095	0
29/04/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.99436			2.10171	0
29/04/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.03716			0.04706	0
29/04/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00448			0.00386	0
29/04/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.11221			0.09334	2,870
29/04/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.13988			0.11705	0
29/04/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.63489			1.54463	0
29/04/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00186			0.00165	0
29/04/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.11690			0.09735	15,296
29/04/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.14263			0.11942	0
29/04/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01230			0.01033	35,000
29/04/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.03329			0.02733	0
29/04/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.40227			1.31582	0
29/04/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.55991			1.47077	0
29/04/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.07459			0.06144	35,000
29/04/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.13717			0.11472	0
29/04/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.21266			0.18118	10,000
29/04/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.88063			0.80756	0
29/04/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.17234			0.14537	0
29/04/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.04510			0.03683	920
29/04/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.05929			0.04861	0
29/04/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01044			0.00881	15,296

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.25078			3.15137	0
29/04/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.12174			0.10148	23,934
29/04/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01010			0.00853	26,804
29/04/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.67255			1.58176	0
29/04/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.31080			1.22614	0
29/04/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.71977			1.62834	0
29/04/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.23471			0.20091	10,000
29/04/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.16488			0.13879	250
29/04/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.45542			0.40300	0
29/04/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.87186			1.77859	0
29/04/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.01562			1.92086	0
29/04/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02018			0.01675	0
29/04/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.40404			2.30634	0
29/04/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.85166			2.75286	0
29/04/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00886			0.00751	920
29/04/2014	\$ / R On 26 September 2014			Any day expiry	10.80650			10.91540	669
29/04/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.37597			0.44003	0
29/04/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.04773			0.06009	500
29/04/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.36947			0.32463	500
29/04/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.34123			2.24469	0
29/04/2014	\$ / R On 29 September 2014			Any day expiry	10.81220			10.92120	0
29/04/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.31956			0.37693	5,000
29/04/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.51681			2.62520	0
29/04/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.46736			0.41573	0
29/04/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00462			0.00400	5,000
29/04/2014	\$ / R On 29 October 2014			Any day expiry	10.86960			10.97920	0
29/04/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.45270			0.51924	0
29/04/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.29516			0.34493	5,000
29/04/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.57573			2.68450	0
29/04/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.06855			0.08307	500
29/04/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.67556			0.61573	0
29/04/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.38310			0.34004	500
29/04/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.52895			2.43387	0
29/04/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00613			0.00530	5,000
29/04/2014	\$ / R On 04 November 2014			Any day expiry	10.88120			10.99120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.85581			0.94636	0
29/04/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.17691			0.20976	3,882
29/04/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.20571			1.12856	0
29/04/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.13461			0.11516	3,882
29/04/2014	\$ / R On 25 November 2014			Any day expiry	10.92350			11.03420	0
29/04/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.51700			0.58574	0
29/04/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.08633			0.10220	500
29/04/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.39350			0.35154	500
29/04/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.77283			2.67800	0
29/04/2014	\$ / R On 28 November 2014			Any day expiry	10.92950			11.04030	0
29/04/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.63783			2.74752	0
29/04/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.35709			0.41036	5,000
29/04/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00833			0.00722	5,000
29/04/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.67759			0.62006	0
29/04/2014	\$ / R On 11 December 2014			Any day expiry	10.95570			11.06690	500
29/04/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.44294			0.50338	0
29/04/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.55724			0.50648	0
29/04/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.95780			11.06900	35,133
29/04/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.56341			1.66788	0
29/04/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.18275			0.21307	1,402
29/04/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.10054			0.11786	0
29/04/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.09818			0.11409	0
29/04/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.96530			3.07560	0
29/04/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.11909			0.14006	47,455
29/04/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.40147			0.45774	0
29/04/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.22180			0.25741	0
29/04/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.89152			1.99911	0
29/04/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.07478			1.16994	0
29/04/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.48778			0.55206	0
29/04/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.15975			0.18682	0
29/04/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.17375			1.27149	0
29/04/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.10480			0.12351	41,000
29/04/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.09817			0.11403	0
29/04/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.06824			0.08005	900
29/04/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.22029			0.25571	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.03528			1.12922	0
29/04/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.58095			0.65268	0
29/04/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.47174			0.53464	0
29/04/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.68466			0.76358	0
29/04/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.54817			0.61740	0
29/04/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.43123			0.49042	0
29/04/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.97766			2.08582	0
29/04/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.50854			1.61229	0
29/04/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.41817			1.52061	0
29/04/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.25944			1.35904	0
29/04/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.79270			0.87731	0
29/04/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.71299			0.79369	0
29/04/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.60546			0.67899	0
29/04/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.43468			0.49420	0
29/04/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.31784			0.36522	10,000
29/04/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.51844			2.62818	0
29/04/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.46887			2.57853	0
29/04/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.41931			2.52889	0
29/04/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.50016			0.56549	0
29/04/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.45415			1.55713	0
29/04/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.11525			0.13562	7,471
29/04/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.10412			0.12270	79,241
29/04/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.74274			2.64886	0
29/04/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.02372			0.02011	1,402
29/04/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.04561			0.03888	13,326
29/04/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.51495			1.43407	0
29/04/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.08164			0.07004	41,000
29/04/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.37315			0.33368	0
29/04/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.51394			0.46564	42,500
29/04/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.16129			2.07106	0
29/04/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.12748			0.11022	0
29/04/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.27249			1.19671	0
29/04/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.37037			3.27503	0
29/04/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.95044			3.85105	0
29/04/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.09595			0.08249	79,241

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.21745			2.12662	0
29/04/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.38700			2.29451	0
29/04/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.34038			3.24509	0
29/04/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.47236			0.42649	79,241
29/04/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.64367			0.58874	250
29/04/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.86004			0.79622	0
29/04/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.26400			1.18841	0
29/04/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.48998			0.44306	0
29/04/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.34766			0.30999	1,902
29/04/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.05635			0.04813	0
29/04/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.11698			0.10094	17,500
29/04/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01064			0.00918	0
29/04/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01107			0.00953	0
29/04/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.21490			0.18831	500
29/04/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.25519			0.22469	10,000
29/04/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.27686			0.24458	900
29/04/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.57688			0.52520	4,955
29/04/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01151			0.00989	0
29/04/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.05074			0.04329	0
29/04/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.06037			0.05161	0
29/04/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.70195			1.61782	0
29/04/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.58343			0.53142	7,471
29/04/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.41037			0.36840	41,000
29/04/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.01986			0.01682	0
29/04/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.40632			2.31370	0
29/04/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00750			0.00660	0
29/04/2014	\$ / R On 15 December 2014			Any day expiry	10.96370			11.07510	0
29/04/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.56285			0.63306	0
29/04/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.09943			0.11619	500
29/04/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.93573			2.84109	0
29/04/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.39915			0.35796	500
29/04/2014	\$ / R On 23 December 2014			Any day expiry	10.97980			11.09150	0
29/04/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.42303			0.48039	5,000
29/04/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.69055			2.80087	0
29/04/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.64323			0.58889	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.01075			0.00937	5,000
29/04/2014	\$ / R On 28 January 2015			Any day expiry	11.05240			11.16510	0
29/04/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.66127			0.73434	0
29/04/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.76748			2.87836	0
29/04/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.49668			0.55717	5,000
29/04/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.13021			0.14866	300
29/04/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.01508			0.01326	5,000
29/04/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.64428			0.59207	0
29/04/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.34781			3.25356	0
29/04/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.40887			0.36924	300
29/04/2014	\$ / R On 25 February 2015			Any day expiry	11.11130			11.22550	0
29/04/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.15233			0.17212	300
29/04/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.72443			0.79969	0
29/04/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.54103			3.44662	0
29/04/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.41313			0.37419	300
29/04/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.15160			11.26660	550
29/04/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.16772			3.28098	0
29/04/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.67886			0.74974	0
29/04/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.71877			0.79234	0
29/04/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.67031			0.74060	0
29/04/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.21932			1.31496	0
29/04/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.72767			1.83322	0
29/04/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.67457			0.74515	0
29/04/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.18757			2.29789	0
29/04/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.22254			0.25217	0
29/04/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.16881			0.19048	46,165
29/04/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.93859			1.02401	0
29/04/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.49454			0.55129	0
29/04/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.36992			0.41528	0
29/04/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.01612			0.01438	0
29/04/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.21832			1.14868	0
29/04/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.51726			0.47314	0
29/04/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.46717			0.42574	46,165
29/04/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.52871			0.48400	0
29/04/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.16772			0.14836	46,165

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.07094			1.98557	0
29/04/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.03597			0.03129	0
29/04/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.07607			0.06662	0
29/04/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.52297			0.47855	0
29/04/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.21721			3.12388	0
29/04/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.28699			0.25741	0
29/04/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.84294			0.78469	0
29/04/2014	\$ / R On 27 March 2015			Any day expiry	11.17500			11.29040	0
29/04/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.78995			0.86726	0
29/04/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.16001			0.17969	300
29/04/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.41495			0.37686	300
29/04/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.83501			3.73929	0
29/04/2014	\$ / R On 28 April 2015			Any day expiry	11.24290			11.35960	0
29/04/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.16306			0.18242	300
29/04/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.85901			0.93844	0
29/04/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.07016			3.97282	0
29/04/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.41611			0.37884	300
29/04/2014	\$ / R On 27 May 2015			Any day expiry	11.31090			11.42900	0
29/04/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.15833			0.17687	300
29/04/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.93583			1.01729	0
29/04/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.32743			4.22787	0
29/04/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.42493			0.38829	300
29/04/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.35660			11.47480	0
29/04/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.59310			0.65118	0
29/04/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.58733			0.64498	0
29/04/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.59021			0.64807	0
29/04/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	1.03361			0.97327	0
29/04/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	1.04073			0.98018	0
29/04/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	1.02650			0.96638	0
29/04/2014	\$ / R On 26 June 2015			Any day expiry	11.38300			11.50130	0
29/04/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.01571			1.09839	0
29/04/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.15735			0.17515	300
29/04/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.43271			0.39709	300
29/04/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.65435			4.55385	0
29/04/2014	\$ / R On 29 July 2015			Any day expiry	11.46220			11.58080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.09955			1.18357	0
29/04/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.16911			0.18727	300
29/04/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.43735			0.40277	300
29/04/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.85691			4.75647	0
29/04/2014	\$ / R On 27 August 2015			Any day expiry	11.53190			11.65060	0
29/04/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.16324			0.18048	300
29/04/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.17270			1.25771	0
29/04/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.44080			0.40711	300
29/04/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.13134			5.02988	0
29/04/2014	\$ / R On 28 September 2015			Any day expiry	11.60870			11.72780	0
29/04/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.16569			0.18269	300
29/04/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.25205			1.33831	0
29/04/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.35699			5.25489	0
29/04/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.44335			0.41051	300
29/04/2014	\$ / R On 28 October 2015			Any day expiry	11.68080			11.80000	0
29/04/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.32665			1.41383	0
29/04/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.18124			0.19896	300
29/04/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.44585			0.41383	300
29/04/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.48044			5.37896	0
29/04/2014	\$ / R On 25 November 2015			Any day expiry	11.74800			11.86750	0
29/04/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.16888			0.18531	300
29/04/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.39471			1.48287	0
29/04/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.87088			5.76781	0
29/04/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.44671			0.41537	300
29/04/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.79370			11.91330	0
29/04/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.68837			2.79954	0
29/04/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.73375			2.84530	0
29/04/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.64319			2.75395	0
29/04/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.09949			0.09065	0
29/04/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.09467			0.08624	0
29/04/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.09005			0.08200	0
29/04/2014	\$ / R On 21 December 2015			Any day expiry	11.81050			11.93020	0
29/04/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.27086			1.35308	0
29/04/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.45695			1.54594	0
29/04/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.15797			0.17329	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.44645			0.41574	300
29/04/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.21747			6.11309	0
29/04/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.60036			0.56288	0
29/04/2014	\$ / R MAXI On 05 May 2014			Any day expiry	10.54920			10.65350	0
29/04/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.00001			0.00071	0
29/04/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.00001			0.00068	0
29/04/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.00001			0.00065	0
29/04/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.85081			0.74718	0
29/04/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.86081			0.75715	0
29/04/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.84081			0.73721	0
29/04/2014	\$ / R MAXI On 06 May 2014			Any day expiry	10.55010			10.57100	0
29/04/2014	\$ / R MAXI On 06 May 2014	10.57	C	Any day expiry	0.00000			0.00000	0
29/04/2014	\$ / R MAXI On 06 May 2014	10.57	P	Any day expiry	0.01990			0.00000	50
29/04/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.61430			10.72020	1,362
29/04/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.13788			0.19636	0
29/04/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.13439			0.19198	0
29/04/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.14195			0.20135	0
29/04/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.07569			0.11556	0
29/04/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.22358			0.17616	0
29/04/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.23009			0.18178	0
29/04/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.21765			0.17115	0
29/04/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.39139			0.32536	250
29/04/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.78550			10.89420	98
29/04/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.41800			0.48821	0
29/04/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.41304			0.48278	0
29/04/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.42300			0.49368	0
29/04/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.27750			0.23948	0
29/04/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.28250			0.24401	0
29/04/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.28754			0.24858	0
29/04/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.95780			11.06900	31
29/04/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.35685			0.40851	0
29/04/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.35964			0.41160	0
29/04/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.35408			0.40544	0
29/04/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.74905			0.68951	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.75628			0.69644	0
29/04/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.74184			0.68260	0
29/04/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.87350			18.01500	36,842
29/04/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.84182			1.98251	0
29/04/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.01436			0.02577	5,667
29/04/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.72667			0.85577	0
29/04/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.82223			1.96286	0
29/04/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.10652			0.15633	0
29/04/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	2.87407			3.01559	0
29/04/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.00930			0.01737	12,000
29/04/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.39036			1.52928	0
29/04/2014	£ / R On 13 June 2014	18.31	C	Foreign Exchange Future	0.13687			0.19542	3,000
29/04/2014	£ / R On 13 June 2014	16.79	C	Foreign Exchange Future	1.10769			1.24447	0
29/04/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.02083			1.15664	0
29/04/2014	£ / R On 13 June 2014	17.55	C	Foreign Exchange Future	0.46716			0.57898	1,000
29/04/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.83202			1.97268	0
29/04/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.24370			1.38167	0
29/04/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.27481			0.36255	0
29/04/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.69086			1.56077	0
29/04/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.05317			0.04077	7,500
29/04/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.00832			0.00751	0
29/04/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.01686			0.01428	1,123
29/04/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.30131			0.24755	4,000
29/04/2014	£ / R On 13 June 2014	18.31	P	Foreign Exchange Future	0.57337			0.49042	0
29/04/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.68302			0.59133	400
29/04/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.00873			0.00786	0
29/04/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.00852			0.00768	0
29/04/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.02020			0.01667	18,000
29/04/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.93580			1.80237	0
29/04/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00057			0.00059	1,123
29/04/2014	£ / R On 13 June 2014	17.55	P	Foreign Exchange Future	0.14366			0.11398	0
29/04/2014	£ / R On 13 June 2014	16.79	P	Foreign Exchange Future	0.02419			0.01947	6,000
29/04/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.02733			0.02164	50
29/04/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.14840			18.29350	7,151

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.40614			1.53533	0
29/04/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.41433			1.54375	0
29/04/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.39797			1.52693	0
29/04/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.10957			0.09343	0
29/04/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.10774			0.09183	0
29/04/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.10593			0.09025	0
29/04/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.42290			18.57200	7,010
29/04/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.25731			1.36874	0
29/04/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.26383			1.37552	0
29/04/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.78106			0.86604	0
29/04/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.27037			1.38232	0
29/04/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.85816			0.79404	500
29/04/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.38747			0.35032	0
29/04/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.39441			0.35674	0
29/04/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.39093			0.35352	0
29/04/2014	£ / R On 23 January 2015			Any day expiry	18.55620			18.70730	0
29/04/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.94024			1.02970	0
29/04/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.25257			0.28582	4,697
29/04/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.72651			0.80176	0
29/04/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.25451			0.28797	4,700
29/04/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.88707			0.97327	0
29/04/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.72031			0.79511	0
29/04/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.06518			1.16180	0
29/04/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.72340			0.79843	0
29/04/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.32990			0.37110	9,605
29/04/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.96087			0.89597	4,697
29/04/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.41637			3.29852	0
29/04/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.88404			0.82240	4,700
29/04/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.26031			1.18446	0
29/04/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.39831			3.28067	0
29/04/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.72898			0.67450	9,605
29/04/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.26720			1.19113	0
29/04/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.81370			2.70380	0
29/04/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.27411			1.19781	0
29/04/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.72690			18.88110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.80986			0.88646	0
29/04/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.81294			0.88974	0
29/04/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.81603			0.89305	0
29/04/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.38604			1.30864	0
29/04/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.37913			1.30195	0
29/04/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.39296			1.31536	0
29/04/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10351			0.10512	15,594
29/04/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00036			0.00070	0
29/04/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01355			0.01514	0
29/04/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00411			0.00549	0
29/04/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00685			0.00558	0
29/04/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00004			0.00003	0
29/04/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00061			0.00037	0
29/04/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10524			0.10688	0
29/04/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00232			0.00300	0
29/04/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00685			0.00814	0
29/04/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00081			0.00111	0
29/04/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01558			0.01423	0
29/04/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00708			0.00612	0
29/04/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00162			0.00126	0
29/04/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10898			0.11071	50
29/04/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01174			0.01308	0
29/04/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00661			0.00757	0
29/04/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01970			0.02131	0
29/04/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00276			0.00237	0
29/04/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00763			0.00686	0
29/04/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00072			0.00060	0
29/04/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.67020			14.83160	81,630
29/04/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.38224			0.50915	0
29/04/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.15428			0.23562	0
29/04/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.00512			0.01149	12,500
29/04/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.00571			0.01269	4,200
29/04/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.84045			0.99503	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.89781			1.05341	0
29/04/2014	€ / R On 13 June 2014	14.45	C	Foreign Exchange Future	0.34974			0.47223	1,000
29/04/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.88822			1.04366	0
29/04/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.56869			0.71341	0
29/04/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.87864			1.03392	0
29/04/2014	€ / R On 13 June 2014	15.07	C	Foreign Exchange Future	0.09591			0.15604	3,000
29/04/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.73492			1.57989	0
29/04/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.33408			0.25402	5,000
29/04/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.11204			0.07755	8,800
29/04/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.04849			0.03181	8,800
29/04/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.02025			0.01343	14,800
29/04/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.01761			0.01181	0
29/04/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.68551			1.53109	0
29/04/2014	€ / R On 13 June 2014	14.45	P	Foreign Exchange Future	0.12954			0.09063	0
29/04/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.01844			0.01232	0
29/04/2014	€ / R On 13 June 2014	15.07	P	Foreign Exchange Future	0.49571			0.39444	0
29/04/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.01802			0.01206	27,500
29/04/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.90460			15.06920	12,087
29/04/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.77712			0.90385	0
29/04/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.79703			0.92523	0
29/04/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.76405			0.88979	0
29/04/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.75757			0.88281	0
29/04/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.12693			0.16423	800
29/04/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.77057			0.89681	0
29/04/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.20252			0.16465	800
29/04/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.20945			0.17059	0
29/04/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.19243			0.15603	650
29/04/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.21297			0.17361	0
29/04/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.56233			1.43503	0
29/04/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.20597			0.16761	0
29/04/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.14220			15.30970	6,310
29/04/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.57302			1.72074	0
29/04/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.55580			1.70309	0
29/04/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.56440			1.71191	0
29/04/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.12082			0.10104	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.12220			0.10221	0
29/04/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.12360			0.10339	0
29/04/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.41120			15.58270	100
29/04/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.00520			1.11852	0
29/04/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.01527			1.12928	0
29/04/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.01022			1.12388	0
29/04/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.54407			0.48658	0
29/04/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.54902			0.49118	0
29/04/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.55400			0.49582	0
29/04/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.81580			9.92070	9,646
29/04/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.62257			0.72505	0
29/04/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.19853			0.27648	201
29/04/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.00380			0.00898	201
29/04/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.09610			0.15030	0
29/04/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.10354			0.16007	0
29/04/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.09969			0.15506	0
29/04/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.88800			0.78828	0
29/04/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.08273			0.05578	0
29/04/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00677			0.00435	201
29/04/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.17774			0.12937	0
29/04/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.19030			0.13960	0
29/04/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.18389			0.13436	0
29/04/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.91010			10.01680	9,480
29/04/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.49382			0.57456	0
29/04/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.50055			0.58177	0
29/04/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.50734			0.58903	0
29/04/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.14045			0.11497	0
29/04/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.13724			0.11223	0
29/04/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.14372			0.11776	0
29/04/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.00750			10.11570	600
29/04/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.16917			0.20363	201
29/04/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.73325			0.81697	0
29/04/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.63661			0.71547	0
29/04/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.62998			0.70847	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.62365			0.70176	0
29/04/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.38470			0.44504	201
29/04/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.91167			0.83793	0
29/04/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.17575			0.15127	201
29/04/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.22248			0.19277	0
29/04/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.22615			0.19606	0
29/04/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.42720			0.37934	0
29/04/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.21911			0.18977	0
29/04/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.11730			10.22870	0
29/04/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.55265			0.62024	0
29/04/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.54764			0.61489	0
29/04/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.55769			0.62563	0
29/04/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.43535			0.39154	0
29/04/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.44034			0.39619	0
29/04/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.43039			0.38693	0
29/04/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.10000			11.21550	0
29/04/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.85714			3.97178	0
29/04/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.80796			3.92251	0
29/04/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.75885			3.87330	0
29/04/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00714			0.00628	0
29/04/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00796			0.00701	0
29/04/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00885			0.00780	0
29/04/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.66950			9.71100	0
29/04/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.07641			0.09687	0
29/04/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.07119			0.09081	0
29/04/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.07376			0.09380	0
29/04/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.25426			0.23280	0
29/04/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.26169			0.23981	0
29/04/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.24691			0.22587	0
29/04/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.80340			9.84630	100
29/04/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.22945			0.25243	0
29/04/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.22297			0.24554	0
29/04/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.22619			0.24896	0
29/04/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.41605			0.39613	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.42279			0.40266	0
29/04/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.42957			0.40924	0
29/04/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-61.35230			-109.77000	1,942
29/04/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	777.15610			841.52070	0
29/04/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	703.53760			765.61130	26,600
29/04/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	777.15610			841.52070	3,784
29/04/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	141.46450			278.11220	4,362
29/04/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	660.13760			724.02420	1,871
29/04/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	103.24730			112.14460	5,000
29/04/2014	CF CANDO CAFO On 30 April 2014			Can-Do Future	7.12430			82.07380	7,000
29/04/2014	CF CANDO CAFR On 30 April 2014			Can-Do Future	38.54700			84.76260	3,000
29/04/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.01720			12.17170	2,720
29/04/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.45175			0.58866	0
29/04/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.45974			0.59734	0
29/04/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.46880			0.60685	0
29/04/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.04254			0.02564	0
29/04/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.04455			0.02696	0
29/04/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.04160			0.02515	0
29/04/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.22110			12.37940	0
29/04/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.16438			0.21489	0
29/04/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.16259			0.21268	0
29/04/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.16617			0.21709	0
29/04/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.94328			0.83549	0
29/04/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.95149			0.84328	0
29/04/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.93507			0.82769	0
29/04/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.66140			12.82820	100
29/04/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.55758			0.64036	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.56078			0.64390	0
29/04/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.56400			0.64747	0
29/04/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.89938			0.81570	0
29/04/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.90618			0.82216	0
29/04/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.89260			0.80927	0
29/04/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.69360			1.70970	0
29/04/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.02990			0.04031	0
29/04/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.02098			0.02966	0
29/04/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.02493			0.03447	0
29/04/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.03133			0.02477	0
29/04/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.02630			0.02061	0
29/04/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.03738			0.02996	0
29/04/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.71580			1.73210	0
29/04/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00511			0.00672	0
29/04/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00552			0.00724	0
29/04/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00597			0.00780	0
29/04/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.28972			0.27514	0
29/04/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.28017			0.26570	0
29/04/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.29931			0.28462	0
29/04/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.04760			9.18500	0
29/04/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.59235			0.72720	0
29/04/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.60218			0.73713	0
29/04/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.61201			0.74707	0
29/04/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00458			0.00213	0
29/04/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00475			0.00220	0
29/04/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00441			0.00207	0
29/04/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.12820			9.26650	0
29/04/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.17532			0.24454	0
29/04/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.17926			0.24942	0
29/04/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.17145			0.23974	0
29/04/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.29712			0.22804	0
29/04/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.30325			0.23324	0
29/04/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.29106			0.22292	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.38210			1.38350	675
29/04/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.38190			1.38320	125
29/04/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.72520	0.10280	0.99975	9.57930	0
29/04/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.07528	0.10280	0.00774	0.04714	0
29/04/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.07258	0.10280	0.00746	0.04532	0
29/04/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.07805	0.10280	0.00802	0.04903	0
29/04/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.35738	0.10280	0.03674	0.47602	0
29/04/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.34285	0.10280	0.03524	0.45973	0
29/04/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.35008	0.10280	0.03599	0.46784	0
29/04/2014	RAIN On 13 June 2014			Foreign Exchange Future	20,924.72000			21,147.94000	0
29/04/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.95470			4.96960	0
29/04/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.03952			0.04763	0
29/04/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.03670			0.04449	0
29/04/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.04251			0.05095	0
29/04/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.13482			0.12803	0
29/04/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.14200			0.13489	0
29/04/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.12781			0.12135	0
29/04/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.91840			4.93230	0
29/04/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.23815			0.24958	0
29/04/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.24534			0.25688	0
29/04/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.25261			0.26425	0
29/04/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.07421			0.07195	0
29/04/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.07975			0.07728	0
29/04/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.07694			0.07458	0
Future Open Interest									1,210,046.00
Option Open Interest									1,662,927.00
Grand Total									2,872,973.00