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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 30/04/2014 TO: 30/04/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2014	\$ / R On 06 May 2014			Any day expiry	10.53440			10.55010	0
30/04/2014	\$ / R On 06 May 2014	10.54	C	Any day expiry	0.05107			0.07308	1,500
30/04/2014	\$ / R On 06 May 2014	10.87	C	Any day expiry	0.00283			0.00294	1,500
30/04/2014	\$ / R On 06 May 2014	10.87	P	Any day expiry	0.33843			0.32284	0
30/04/2014	\$ / R On 06 May 2014	10.54	P	Any day expiry	0.05667			0.06298	0
30/04/2014	\$ / R On 12 May 2014			Any day expiry	10.54170			10.55100	0
30/04/2014	\$ / R On 12 May 2014	10.87	C	Any day expiry	0.00892			0.00000	9,000
30/04/2014	\$ / R On 12 May 2014	10.55	C	Any day expiry	0.07226			0.00000	9,000
30/04/2014	\$ / R On 12 May 2014	10.87	P	Any day expiry	0.33722			0.00000	0
30/04/2014	\$ / R On 12 May 2014	10.55	P	Any day expiry	0.08056			0.00000	0
30/04/2014	\$ / R On 13 May 2014			Any day expiry	10.54290			10.55760	0
30/04/2014	\$ / R On 13 May 2014	10.90	C	Any day expiry	0.00859			0.01138	1,500
30/04/2014	\$ / R On 13 May 2014	10.40	C	Any day expiry	0.17671			0.19731	1,000
30/04/2014	\$ / R On 13 May 2014	10.10	C	Any day expiry	0.44696			0.46252	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2014	\$ / R On 13 May 2014	10.90	P	Any day expiry	0.36569			0.35378	0
30/04/2014	\$ / R On 13 May 2014	10.10	P	Any day expiry	0.00406			0.00492	0
30/04/2014	\$ / R On 13 May 2014	10.40	P	Any day expiry	0.03381			0.03971	0
30/04/2014	\$ / R On 26 May 2014			Any day expiry	10.56550			10.58210	10,150
30/04/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.61927			0.63690	0
30/04/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.62911			0.64672	0
30/04/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.60943			0.62708	0
30/04/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.00377			0.00480	0
30/04/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.00393			0.00498	0
30/04/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.00361			0.00462	0
30/04/2014	\$ / R On 27 May 2014			Any day expiry	10.56730			10.58400	0
30/04/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.26730			2.28401	0
30/04/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.43952			0.45512	5,500
30/04/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.01222			0.01112	0
30/04/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00000			0.00001	5,500
30/04/2014	\$ / R On 28 May 2014			Any day expiry	10.56900			10.58590	0
30/04/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.05148			0.06100	0
30/04/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.00030			0.00046	500
30/04/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.63130			1.61456	0
30/04/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.28248			0.27510	500
30/04/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.59670			10.61430	860,637
30/04/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.98953			1.00928	0
30/04/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.85106			0.87202	0
30/04/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.59672			2.61433	0
30/04/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.95676			1.97451	0
30/04/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.21150			0.23627	15,500
30/04/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.04146			0.04843	6,000
30/04/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.00531			0.00682	0
30/04/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.46901			0.49182	0
30/04/2014	\$ / R On 13 June 2014	10.67	C	Foreign Exchange Future	0.13188			0.15034	0
30/04/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.99944			1.01912	0
30/04/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.06020			0.06994	3,000
30/04/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.01585			0.01830	2,500
30/04/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.01276			0.01469	250
30/04/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.14673			2.16442	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.84680			1.86459	0
30/04/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.59712			0.62174	0
30/04/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.82150			0.84276	0
30/04/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.17361			0.19769	0
30/04/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.05407			0.06296	20,000
30/04/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.05125			0.05973	5,000
30/04/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.00184			0.00241	15,489
30/04/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.00332			0.00432	21,000
30/04/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.00936			1.02896	0
30/04/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.59696			1.61496	0
30/04/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.09283			0.10644	0
30/04/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.14289			0.16360	0
30/04/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.06184			0.07181	5,000
30/04/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.10630			0.12121	0
30/04/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.14674			0.16820	0
30/04/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.13912			0.15909	0
30/04/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.03373			0.03933	2,000
30/04/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.03832			0.04479	2,000
30/04/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.81681			1.83462	0
30/04/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.24156			0.26656	0
30/04/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.48654			0.51007	0
30/04/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.09034			0.10370	0
30/04/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.07078			0.08190	0
30/04/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00066			0.00039	0
30/04/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.80182			0.82330	0
30/04/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.03547			0.04142	0
30/04/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.00208			0.00273	0
30/04/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00082			0.00042	0
30/04/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.00082			0.00109	0
30/04/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.00389			0.00504	46,682
30/04/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.03209			0.03735	15,000
30/04/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00054			0.00034	0
30/04/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.79682			1.81464	0
30/04/2014	\$ / R On 13 June 2014	10.02	C	Foreign Exchange Future	0.58749			0.61231	0
30/04/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.05264			0.06132	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.02181			0.02525	0
30/04/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.39728			1.41556	0
30/04/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.63576			0.65964	0
30/04/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.60676			0.63119	0
30/04/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.06889			0.07978	0
30/04/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.03934			0.04597	2,000
30/04/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.00051			0.00037	0
30/04/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00002			0.00003	0
30/04/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00006			0.00021	24,582
30/04/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.91915			0.90400	600
30/04/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.30861			1.29252	0
30/04/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00283			0.00498	0
30/04/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.00436			0.00772	250
30/04/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.57162			0.56049	0
30/04/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.54476			0.53413	0
30/04/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.02231			0.02752	47,500
30/04/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.09486			0.10226	0
30/04/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.01984			0.02577	15,489
30/04/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.11480			0.12197	15,000
30/04/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.41514			0.40751	0
30/04/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.25960			0.25691	201
30/04/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00266			0.00466	0
30/04/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00003			0.00012	0
30/04/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	3.05412			3.03612	0
30/04/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.60538			1.58843	0
30/04/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.47455			0.46543	0
30/04/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.01042			0.01744	50
30/04/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.00480			0.00846	920
30/04/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.18004			0.18390	11,250
30/04/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.29613			0.29214	0
30/04/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.70396			2.68609	0
30/04/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.45662			1.44002	0
30/04/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.40719			1.39074	1,000
30/04/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.64514			1.62811	0
30/04/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.01606			1.00039	0

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30/04/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.45737			0.44866	5,000
30/04/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.14691			0.15339	11,250
30/04/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00012			0.00034	920
30/04/2014	\$ / R On 13 June 2014	10.02	P	Foreign Exchange Future	0.01079			0.01801	6,000
30/04/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.78511			0.77095	0
30/04/2014	\$ / R On 13 June 2014	10.67	P	Foreign Exchange Future	0.20518			0.20604	100
30/04/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.42350			0.41564	0
30/04/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00026			0.00066	0
30/04/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00274			0.00482	0
30/04/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.59877			0.58712	0
30/04/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00010			0.00029	0
30/04/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.00512			0.00900	0
30/04/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.40384			3.38604	0
30/04/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.90412			1.88679	0
30/04/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.61703			0.60503	0
30/04/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.19242			0.19479	2,350
30/04/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.30364			0.29940	0
30/04/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.18619			0.18930	0
30/04/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.37408			0.36760	7,000
30/04/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00011			0.00032	15,489
30/04/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.01006			0.01689	15,000
30/04/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.63539			0.62305	0
30/04/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.30381			2.28607	0
30/04/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.56264			0.55167	0
30/04/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.38219			0.37548	0
30/04/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.46594			0.45702	50
30/04/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.00906			0.01534	24,582
30/04/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00058			0.00126	0
30/04/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
30/04/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
30/04/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
30/04/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
30/04/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
30/04/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
30/04/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0

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30/04/2014	\$ / R On 18 June 2014			Any day expiry	10.60530			10.62290	0
30/04/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.00264			0.00342	0
30/04/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.49863			0.52213	0
30/04/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.82552			1.84341	0
30/04/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.02333			0.02923	0
30/04/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.63734			1.62052	0
30/04/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00022			0.00051	0
30/04/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
30/04/2014	\$ / R On 27 June 2014			Any day expiry	10.62080			10.63840	0
30/04/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.32095			2.33859	0
30/04/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.12231			0.13609	4,700
30/04/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00015			0.00019	4,700
30/04/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.32151			0.31769	0
30/04/2014	\$ / R On 30 June 2014			Any day expiry	10.62600			10.64360	0
30/04/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.13426			0.14900	0
30/04/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.00386			0.00777	500
30/04/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.30826			0.30540	500
30/04/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.77786			1.76417	0
30/04/2014	\$ / R On 28 July 2014			Any day expiry	10.67510			10.69290	0
30/04/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.19885			0.21215	4,700
30/04/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.37574			2.39387	0
30/04/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.34375			0.33925	0
30/04/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00064			0.00097	4,700
30/04/2014	\$ / R On 29 July 2014			Any day expiry	10.67680			10.69460	0
30/04/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.01914			0.01974	500
30/04/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.12943			0.13824	0
30/04/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.03413			0.03565	0
30/04/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.20811			0.22170	0
30/04/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.44733			1.43105	0
30/04/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.96234			1.94514	0
30/04/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.55263			0.54364	0
30/04/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.33131			0.32710	500
30/04/2014	\$ / R On 22 August 2014			Any day expiry	10.72150			10.73960	0
30/04/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.51862			0.54154	0
30/04/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.05967			0.06212	19,547

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.78164			0.80810	0
30/04/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.76444			0.79116	0
30/04/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.77302			0.79961	0
30/04/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.12712			0.13194	19,547
30/04/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.05014			0.05850	0
30/04/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.05152			0.06001	0
30/04/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.40817			1.39252	0
30/04/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.05294			0.06156	0
30/04/2014	\$ / R On 27 August 2014			Any day expiry	10.73100			10.74920	1,329
30/04/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.28276			0.30087	0
30/04/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.03367			0.03419	500
30/04/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.35176			0.35167	500
30/04/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.13267			2.11499	0
30/04/2014	\$ / R On 28 August 2014			Any day expiry	10.73300			10.75110	0
30/04/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.43489			2.45368	0
30/04/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.23200			0.24608	5,000
30/04/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.45900			0.45498	0
30/04/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00189			0.00258	5,000
30/04/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.76720			10.78550	49,352
30/04/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.87500			1.89594	0
30/04/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.67782			0.70771	0
30/04/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.60004			0.62538	0
30/04/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.06789			0.07039	23,934
30/04/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.02517			1.05060	0
30/04/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.64851			0.67724	0
30/04/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.37057			2.38998	0
30/04/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.86862			2.88736	0
30/04/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.06570			0.06805	2,870
30/04/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.60681			0.63267	0
30/04/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.47535			0.49816	0
30/04/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.14833			0.15613	250
30/04/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.59331			0.61813	0
30/04/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.07258			0.07541	10,000
30/04/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.77642			1.79780	0
30/04/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.83263			0.86009	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.66282			0.69240	0
30/04/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.04989			0.05112	10,000
30/04/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.03872			0.03628	0
30/04/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.54769			0.57038	0
30/04/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.08414			0.08777	0
30/04/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.27577			0.29092	0
30/04/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.19297			1.21879	0
30/04/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.44741			0.47020	0
30/04/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.09212			0.09630	42,500
30/04/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.06311			0.06527	15,296
30/04/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.05572			0.05736	0
30/04/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.89475			1.91560	0
30/04/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.91861			0.94479	0
30/04/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.53511			0.55784	2,000
30/04/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.04247			0.03954	0
30/04/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.48251			1.50568	0
30/04/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.03980			0.03716	0
30/04/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.97381			1.99436	0
30/04/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00337			0.00448	0
30/04/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.65069			1.63489	0
30/04/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.10062			0.11221	2,870
30/04/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.13284			0.13988	0
30/04/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00142			0.00186	0
30/04/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.10562			0.11690	15,296
30/04/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.13611			0.14263	0
30/04/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00922			0.01230	35,000
30/04/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.02577			0.03329	0
30/04/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.41694			1.40227	0
30/04/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.57538			1.55991	0
30/04/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.06543			0.07459	35,000
30/04/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.12961			0.13717	0
30/04/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.20815			0.21266	10,000
30/04/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.03797			0.04510	920
30/04/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.05141			0.05929	0
30/04/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.89113			0.88063	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.16791			0.17234	0
30/04/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00780			0.01044	15,296
30/04/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.27152			3.25078	0
30/04/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.68850			1.67255	0
30/04/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.11131			0.12174	23,934
30/04/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00755			0.01010	26,804
30/04/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.32492			1.31080	0
30/04/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.73591			1.71977	0
30/04/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.23021			0.23471	10,000
30/04/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.88852			1.87186	0
30/04/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.03269			2.01562	0
30/04/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.16049			0.16488	250
30/04/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.45857			0.45542	0
30/04/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.01531			0.02018	0
30/04/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.42527			2.40404	0
30/04/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.87260			2.85166	0
30/04/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00661			0.00886	920
30/04/2014	\$ / R On 26 September 2014			Any day expiry	10.78820			10.80650	669
30/04/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.35463			0.37597	0
30/04/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.04991			0.04773	500
30/04/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.36643			0.36947	500
30/04/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.36171			2.34123	0
30/04/2014	\$ / R On 29 September 2014			Any day expiry	10.79390			10.81220	0
30/04/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.30342			0.31956	5,000
30/04/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.49766			2.51681	0
30/04/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.46952			0.46736	0
30/04/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00376			0.00462	5,000
30/04/2014	\$ / R On 29 October 2014			Any day expiry	10.85100			10.86960	0
30/04/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.43053			0.45270	0
30/04/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.28086			0.29516	5,000
30/04/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.55607			2.57573	0
30/04/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.07268			0.06855	500
30/04/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.67986			0.67556	0
30/04/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.37953			0.38310	500
30/04/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.55168			2.52895	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00507			0.00613	5,000
30/04/2014	\$ / R On 04 November 2014			Any day expiry	10.86240			10.88120	0
30/04/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.82486			0.85581	0
30/04/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.16872			0.17691	3,882
30/04/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.21632			1.20571	0
30/04/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.12246			0.13461	3,882
30/04/2014	\$ / R On 25 November 2014			Any day expiry	10.90420			10.92350	0
30/04/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.49393			0.51700	0
30/04/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.08996			0.08633	500
30/04/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.38973			0.39350	500
30/04/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.79576			2.77283	0
30/04/2014	\$ / R On 28 November 2014			Any day expiry	10.91010			10.92950	0
30/04/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.61672			2.63783	0
30/04/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.34069			0.35709	5,000
30/04/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00662			0.00833	5,000
30/04/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.68059			0.67759	0
30/04/2014	\$ / R On 11 December 2014			Any day expiry	10.93600			10.95570	500
30/04/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.42317			0.44294	0
30/04/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.55717			0.55724	0
30/04/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.93800			10.95780	36,133
30/04/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.53917			1.56341	0
30/04/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.17517			0.18275	1,402
30/04/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.10453			0.10054	0
30/04/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.09951			0.09818	0
30/04/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.94358			2.96530	0
30/04/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.87024			1.89152	0
30/04/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.04581			1.07478	0
30/04/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.38373			0.40147	0
30/04/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.21264			0.22180	0
30/04/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.11535			0.11909	47,455
30/04/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.46599			0.48778	0
30/04/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.14479			1.17375	0
30/04/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.10763			0.10480	41,000
30/04/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.09729			0.09817	0
30/04/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.06102			0.06824	900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.15351			0.15975	0
30/04/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.00565			1.03528	0
30/04/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.45102			0.47174	0
30/04/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.55709			0.58095	0
30/04/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.21118			0.22029	500
30/04/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.95687			1.97766	0
30/04/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.48359			1.50854	0
30/04/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.39190			1.41817	0
30/04/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.23032			1.25944	0
30/04/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.66043			0.68466	0
30/04/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.52452			0.54817	0
30/04/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.41250			0.43123	0
30/04/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.39730			2.41931	0
30/04/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.76079			0.79270	0
30/04/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.68873			0.71299	0
30/04/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.58148			0.60546	0
30/04/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.41585			0.43468	0
30/04/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.30357			0.31784	10,000
30/04/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.49646			2.51844	0
30/04/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.44687			2.46887	0
30/04/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.42843			1.45415	0
30/04/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.47757			0.50016	0
30/04/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.11176			0.11525	7,471
30/04/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.10740			0.10412	79,241
30/04/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.76653			2.74274	0
30/04/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.02224			0.02372	1,402
30/04/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.04117			0.04561	13,326
30/04/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.52717			1.51495	0
30/04/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.51302			0.51394	42,500
30/04/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.17735			2.16129	0
30/04/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.07232			0.08164	41,000
30/04/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.36909			0.37315	0
30/04/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.28318			1.27249	0
30/04/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.38929			3.37037	0
30/04/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.96302			3.95044	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.11765			0.12748	0
30/04/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.23376			2.21745	0
30/04/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.40963			2.38700	0
30/04/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.36151			3.34038	0
30/04/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.46957			0.47236	79,241
30/04/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.08679			0.09595	79,241
30/04/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00846			0.01064	0
30/04/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.48799			0.48998	0
30/04/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.64573			0.64367	250
30/04/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.86557			0.86004	0
30/04/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.27464			1.26400	0
30/04/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.34348			0.34766	1,902
30/04/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.05043			0.05635	0
30/04/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.10781			0.11698	17,500
30/04/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.71551			1.70195	0
30/04/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00887			0.01107	0
30/04/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.20279			0.21490	500
30/04/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.25073			0.25519	10,000
30/04/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.27243			0.27686	900
30/04/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.57785			0.57688	4,955
30/04/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00930			0.01151	0
30/04/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.04559			0.05074	0
30/04/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.05390			0.06037	0
30/04/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.58450			0.58343	0
30/04/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.42940			2.40632	0
30/04/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.40652			0.41037	41,000
30/04/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.01887			0.01986	0
30/04/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00558			0.00750	0
30/04/2014	\$ / R On 15 December 2014			Any day expiry	10.94400			10.96370	0
30/04/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.53992			0.56285	0
30/04/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.10622			0.09943	500
30/04/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.96222			2.93573	0
30/04/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.39592			0.39915	500
30/04/2014	\$ / R On 23 December 2014			Any day expiry	10.95990			10.97980	0
30/04/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.40497			0.42303	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.66772			2.69055	0
30/04/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.64507			0.64323	0
30/04/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00782			0.01075	5,000
30/04/2014	\$ / R On 28 January 2015			Any day expiry	11.03150			11.05240	0
30/04/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.63734			0.66127	0
30/04/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.74226			2.76748	0
30/04/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.47686			0.49668	5,000
30/04/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.13970			0.13021	300
30/04/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.01076			0.01508	5,000
30/04/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.64536			0.64428	0
30/04/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.37820			3.34781	0
30/04/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.40584			0.40887	300
30/04/2014	\$ / R On 25 February 2015			Any day expiry	11.08960			11.11130	0
30/04/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.14642			0.15233	300
30/04/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.70325			0.72443	0
30/04/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.55682			3.54103	0
30/04/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.41365			0.41313	300
30/04/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.12970			11.15160	550
30/04/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.14364			3.16772	0
30/04/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.66030			0.67886	0
30/04/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.69974			0.71877	0
30/04/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.65187			0.67031	0
30/04/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.19057			1.21932	0
30/04/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.70029			1.72767	0
30/04/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.65607			0.67457	0
30/04/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.16333			2.18757	0
30/04/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.17892			0.16881	46,165
30/04/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.21832			0.22254	0
30/04/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.90936			0.93859	0
30/04/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.48060			0.49454	0
30/04/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.36057			0.36992	0
30/04/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.01394			0.01612	0
30/04/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.52060			0.51726	0
30/04/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.47004			0.46717	46,165
30/04/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.23087			1.21832	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.53217			0.52871	0
30/04/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.16087			0.16772	46,165
30/04/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.08862			2.07094	0
30/04/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.03363			0.03597	0
30/04/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.07059			0.07607	0
30/04/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.52637			0.52297	0
30/04/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.24922			3.21721	0
30/04/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.27966			0.28699	0
30/04/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.85090			0.84294	0
30/04/2014	\$ / R On 27 March 2015			Any day expiry	11.15290			11.17500	0
30/04/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.77281			0.78995	0
30/04/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.15035			0.16001	300
30/04/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.41991			0.41495	300
30/04/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.84745			3.83501	0
30/04/2014	\$ / R On 28 April 2015			Any day expiry	11.22040			11.24290	0
30/04/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.15157			0.16306	300
30/04/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.84511			0.85901	0
30/04/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.08117			4.07016	0
30/04/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.42471			0.41611	300
30/04/2014	\$ / R On 27 May 2015			Any day expiry	11.28780			11.31090	0
30/04/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.14919			0.15833	300
30/04/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.91824			0.93583	0
30/04/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.34139			4.32743	0
30/04/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.43044			0.42493	300
30/04/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.33320			11.35660	0
30/04/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.58214			0.59310	0
30/04/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.57648			0.58733	0
30/04/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.57930			0.59021	0
30/04/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	1.04610			1.03361	0
30/04/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	1.05328			1.04073	0
30/04/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	1.03894			1.02650	0
30/04/2014	\$ / R On 26 June 2015			Any day expiry	11.35950			11.38300	0
30/04/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.99315			1.01571	0
30/04/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.14853			0.15735	300
30/04/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.43365			0.43271	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.66903			4.65435	0
30/04/2014	\$ / R On 29 July 2015			Any day expiry	11.43850			11.46220	0
30/04/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.07552			1.09955	0
30/04/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.15395			0.16911	300
30/04/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.43702			0.43735	300
30/04/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.86545			4.85691	0
30/04/2014	\$ / R On 27 August 2015			Any day expiry	11.50790			11.53190	0
30/04/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.15426			0.16324	300
30/04/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.15045			1.17270	0
30/04/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.44255			0.44080	300
30/04/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.14636			5.13134	0
30/04/2014	\$ / R On 28 September 2015			Any day expiry	11.58440			11.60870	0
30/04/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.15665			0.16569	300
30/04/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.23015			1.25205	0
30/04/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.37225			5.35699	0
30/04/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.44575			0.44335	300
30/04/2014	\$ / R On 28 October 2015			Any day expiry	11.65620			11.68080	0
30/04/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.30418			1.32665	0
30/04/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.17180			0.18124	300
30/04/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.44798			0.44585	300
30/04/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.49560			5.48044	0
30/04/2014	\$ / R On 25 November 2015			Any day expiry	11.72320			11.74800	0
30/04/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.15788			0.16888	300
30/04/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.37254			1.39471	0
30/04/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.88468			5.87088	0
30/04/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.44934			0.44671	300
30/04/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.76860			11.79370	0
30/04/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.65947			2.68837	0
30/04/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.61421			2.64319	0
30/04/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.70492			2.73375	0
30/04/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.09561			0.09949	0
30/04/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.09087			0.09467	0
30/04/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.08632			0.09005	0
30/04/2014	\$ / R On 21 December 2015			Any day expiry	11.78540			11.81050	0
30/04/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.25114			1.27086	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.43536			1.45695	0
30/04/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.15642			0.15797	300
30/04/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.44996			0.44645	300
30/04/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.24102			6.21747	0
30/04/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.60574			0.60036	0
30/04/2014	\$ / R MAXI On 05 May 2014			Any day expiry	10.53320			10.54920	0
30/04/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.00003			0.00001	0
30/04/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.00003			0.00001	0
30/04/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.00003			0.00001	0
30/04/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.86683			0.85081	0
30/04/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.87683			0.86081	0
30/04/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.85683			0.84081	0
30/04/2014	\$ / R MAXI On 06 May 2014			Any day expiry	10.53440			10.55010	0
30/04/2014	\$ / R MAXI On 06 May 2014	10.57	C	Any day expiry	0.04043			0.00000	0
30/04/2014	\$ / R MAXI On 06 May 2014	10.57	P	Any day expiry	0.07603			0.01990	50
30/04/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.59670			10.61430	1,394
30/04/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.12167			0.13788	0
30/04/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.11843			0.13439	0
30/04/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.12498			0.14195	0
30/04/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.06527			0.07569	0
30/04/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.22497			0.22358	0
30/04/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.23173			0.23009	0
30/04/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.21828			0.21765	0
30/04/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.39857			0.39139	250
30/04/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.76720			10.78550	103
30/04/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.39533			0.41800	0
30/04/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.39040			0.41304	0
30/04/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.40031			0.42300	0
30/04/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.27311			0.27750	0
30/04/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.27813			0.28250	0
30/04/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.28320			0.28754	0
30/04/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.93800			10.95780	31
30/04/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.34075			0.35685	0
30/04/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.34343			0.35964	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.33809			0.35408	0
30/04/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.75275			0.74905	0
30/04/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.76009			0.75628	0
30/04/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.74543			0.74184	0
30/04/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.87730			17.87350	36,852
30/04/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.84296			1.84182	0
30/04/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.72672			0.72667	0
30/04/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.01400			0.01436	5,667
30/04/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.82318			1.82223	0
30/04/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.08687			0.10652	0
30/04/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	2.87769			2.87407	0
30/04/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.00976			0.00930	12,000
30/04/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.38813			1.39036	0
30/04/2014	£ / R On 13 June 2014	18.31	C	Foreign Exchange Future	0.11470			0.13687	3,000
30/04/2014	£ / R On 13 June 2014	16.79	C	Foreign Exchange Future	1.10440			1.10769	0
30/04/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.01722			1.02083	0
30/04/2014	£ / R On 13 June 2014	17.55	C	Foreign Exchange Future	0.45300			0.46716	1,000
30/04/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.83310			1.83202	0
30/04/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.24093			1.24370	0
30/04/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.24685			0.27481	0
30/04/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.68670			1.69086	0
30/04/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.04942			0.05317	7,500
30/04/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.00566			0.00832	0
30/04/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.01083			0.01686	1,123
30/04/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.26955			0.30131	4,000
30/04/2014	£ / R On 13 June 2014	18.31	P	Foreign Exchange Future	0.54740			0.57337	0
30/04/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.65957			0.68302	400
30/04/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.00588			0.00873	0
30/04/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.00580			0.00852	0
30/04/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.01363			0.02020	18,000
30/04/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.93246			1.93580	0
30/04/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00039			0.00057	1,123
30/04/2014	£ / R On 13 June 2014	17.55	P	Foreign Exchange Future	0.12570			0.14366	0
30/04/2014	£ / R On 13 June 2014	16.79	P	Foreign Exchange Future	0.01710			0.02419	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.01992			0.02733	50
30/04/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.15130			18.14840	7,151
30/04/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.39525			1.40614	0
30/04/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.40380			1.41433	0
30/04/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.38673			1.39797	0
30/04/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.09543			0.10957	0
30/04/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.09395			0.10774	0
30/04/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.09250			0.10593	0
30/04/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.42370			18.42290	7,010
30/04/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.22483			1.25731	0
30/04/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.23100			1.26383	0
30/04/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.75027			0.78106	0
30/04/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.23721			1.27037	0
30/04/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.82657			0.85816	500
30/04/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.35351			0.38747	0
30/04/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.36113			0.39441	0
30/04/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.35730			0.39093	0
30/04/2014	£ / R On 23 January 2015			Any day expiry	18.55570			18.55620	0
30/04/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.91513			0.94024	0
30/04/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.23943			0.25257	4,697
30/04/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.70512			0.72651	0
30/04/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.24132			0.25451	4,700
30/04/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.86320			0.88707	0
30/04/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.69900			0.72031	0
30/04/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.04021			1.06518	0
30/04/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.70205			0.72340	0
30/04/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.31468			0.32990	9,605
30/04/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.93749			0.96087	4,697
30/04/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.40373			3.41637	0
30/04/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.85943			0.88404	4,700
30/04/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.23942			1.26031	0
30/04/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.38562			3.39831	0
30/04/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.70451			0.72898	9,605
30/04/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.24635			1.26720	0
30/04/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.79898			2.81370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.25330			1.27411	0
30/04/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.72420			18.72690	0
30/04/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.78512			0.80986	0
30/04/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.78815			0.81294	0
30/04/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.79120			0.81603	0
30/04/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.36395			1.38604	0
30/04/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.35700			1.37913	0
30/04/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.37092			1.39296	0
30/04/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10368			0.10351	15,594
30/04/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00038			0.00036	0
30/04/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01371			0.01355	0
30/04/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00421			0.00411	0
30/04/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00670			0.00685	0
30/04/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00003			0.00004	0
30/04/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00053			0.00061	0
30/04/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10541			0.10524	0
30/04/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00245			0.00232	0
30/04/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00698			0.00685	0
30/04/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00087			0.00081	0
30/04/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01546			0.01558	0
30/04/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00704			0.00708	0
30/04/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00157			0.00162	0
30/04/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10913			0.10898	50
30/04/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01190			0.01174	0
30/04/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00679			0.00661	0
30/04/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01986			0.01970	0
30/04/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00277			0.00276	0
30/04/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00766			0.00763	0
30/04/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00074			0.00072	0
30/04/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.69000			14.67020	81,630
30/04/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.38211			0.38224	0
30/04/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.15137			0.15428	0
30/04/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.00506			0.00512	12,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.00561			0.00571	4,200
30/04/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.85105			0.84045	0
30/04/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.90967			0.89781	0
30/04/2014	€ / R On 13 June 2014	14.45	C	Foreign Exchange Future	0.34831			0.34974	1,000
30/04/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.89989			0.88822	0
30/04/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.57578			0.56869	0
30/04/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.89011			0.87864	0
30/04/2014	€ / R On 13 June 2014	15.07	C	Foreign Exchange Future	0.09394			0.09591	3,000
30/04/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.71506			1.73492	0
30/04/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.31137			0.33408	5,000
30/04/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.09211			0.11204	8,800
30/04/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.03578			0.04849	8,800
30/04/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.01105			0.02025	14,800
30/04/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.00967			0.01761	0
30/04/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.66561			1.68551	0
30/04/2014	€ / R On 13 June 2014	14.45	P	Foreign Exchange Future	0.10831			0.12954	0
30/04/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.01011			0.01844	0
30/04/2014	€ / R On 13 June 2014	15.07	P	Foreign Exchange Future	0.47394			0.49571	0
30/04/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.00989			0.01802	27,500
30/04/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.92440			14.90460	12,167
30/04/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.77735			0.77712	0
30/04/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.79763			0.79703	0
30/04/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.76402			0.76405	0
30/04/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.75741			0.75757	0
30/04/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.13043			0.12693	800
30/04/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.77066			0.77057	0
30/04/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.18295			0.20252	800
30/04/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.18962			0.20945	0
30/04/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.17323			0.19243	650
30/04/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.19301			0.21297	0
30/04/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.54603			1.56233	0
30/04/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.18626			0.20597	0
30/04/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.16080			15.14220	6,310
30/04/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.57178			1.57302	0
30/04/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.55487			1.55580	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.56332			1.56440	0
30/04/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.10098			0.12082	0
30/04/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.10252			0.12220	0
30/04/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.10407			0.12360	0
30/04/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.42790			15.41120	100
30/04/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.00540			1.00520	0
30/04/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.01553			1.01527	0
30/04/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.01046			1.01022	0
30/04/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.52763			0.54407	0
30/04/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.53256			0.54902	0
30/04/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.53750			0.55400	0
30/04/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.79000			9.81580	9,646
30/04/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.59590			0.62257	0
30/04/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.18245			0.19853	201
30/04/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.00383			0.00380	201
30/04/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.08666			0.09610	0
30/04/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.09342			0.10354	0
30/04/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.08999			0.09969	0
30/04/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.91383			0.88800	0
30/04/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.09245			0.08273	0
30/04/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00590			0.00677	201
30/04/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.19342			0.17774	0
30/04/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.20666			0.19030	0
30/04/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.19999			0.18389	0
30/04/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.88320			9.91010	9,480
30/04/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.47552			0.49382	0
30/04/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.48212			0.50055	0
30/04/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.48876			0.50734	0
30/04/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.14892			0.14045	0
30/04/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.14556			0.13724	0
30/04/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.15232			0.14372	0
30/04/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.97850			10.00750	600
30/04/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.16669			0.16917	201
30/04/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.71107			0.73325	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.61905			0.63661	0
30/04/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.61277			0.62998	0
30/04/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.60652			0.62365	0
30/04/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.37413			0.38470	201
30/04/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.93819			0.91167	0
30/04/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.18257			0.17575	201
30/04/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.23427			0.22248	0
30/04/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.23802			0.22615	0
30/04/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.44563			0.42720	0
30/04/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.23055			0.21911	0
30/04/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.08680			10.11730	0
30/04/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.53777			0.55265	0
30/04/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.53287			0.54764	0
30/04/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.54270			0.55769	0
30/04/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.45097			0.43535	0
30/04/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.45607			0.44034	0
30/04/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.44590			0.43039	0
30/04/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.06450			11.10000	0
30/04/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.82019			3.85714	0
30/04/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.77088			3.80796	0
30/04/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.72163			3.75885	0
30/04/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00569			0.00714	0
30/04/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00638			0.00796	0
30/04/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00713			0.00885	0
30/04/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.64600			9.66950	0
30/04/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.05502			0.07641	0
30/04/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.05070			0.07119	0
30/04/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.05282			0.07376	0
30/04/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.25682			0.25426	0
30/04/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.26470			0.26169	0
30/04/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.24902			0.24691	0
30/04/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.77910			9.80340	100
30/04/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.20694			0.22945	0
30/04/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.20080			0.22297	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.20385			0.22619	0
30/04/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.41784			0.41605	0
30/04/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.42475			0.42279	0
30/04/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.43170			0.42957	0
30/04/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-54.34270			-61.35230	1,942
30/04/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	769.46360			777.15610	0
30/04/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	695.44070			703.53760	26,600
30/04/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	769.46360			777.15610	3,784
30/04/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	157.23640			141.46450	4,362
30/04/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	650.51710			660.13760	1,871
30/04/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	102.62260			103.24730	5,000
30/04/2014	CF CANDO CAFO On 30 April 2014			Can-Do Future	0.00000			7.12430	0
30/04/2014	CF CANDO CAFR On 30 April 2014			Can-Do Future	7.40000			38.54700	0
30/04/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.03860			12.01720	2,720
30/04/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.47105			0.45175	0
30/04/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.47935			0.45974	0
30/04/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.48772			0.46880	0
30/04/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.04075			0.04254	0
30/04/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.04245			0.04455	0
30/04/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.03912			0.04160	0
30/04/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.24220			12.22110	0
30/04/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.16235			0.16438	0
30/04/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.16056			0.16259	0
30/04/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.16417			0.16617	0
30/04/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.92015			0.94328	0
30/04/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.92836			0.95149	0
30/04/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.91197			0.93507	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.68030			12.66140	100
30/04/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.55295			0.55758	0
30/04/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.55613			0.56078	0
30/04/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.55933			0.56400	0
30/04/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.87583			0.89938	0
30/04/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.88265			0.90618	0
30/04/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.86903			0.89260	0
30/04/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.69180			1.69360	0
30/04/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.02565			0.02990	0
30/04/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.01713			0.02098	0
30/04/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.02083			0.02493	0
30/04/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.02903			0.03133	0
30/04/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.02385			0.02630	0
30/04/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.03533			0.03738	0
30/04/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.71390			1.71580	0
30/04/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00454			0.00511	0
30/04/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00491			0.00552	0
30/04/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00533			0.00597	0
30/04/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.29101			0.28972	0
30/04/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.28143			0.28017	0
30/04/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.30064			0.29931	0
30/04/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.08530			9.04760	0
30/04/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.62745			0.59235	0
30/04/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.63736			0.60218	0
30/04/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.64727			0.61201	0
30/04/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00206			0.00458	0
30/04/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00215			0.00475	0
30/04/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00197			0.00441	0
30/04/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.16610			9.12820	0
30/04/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.18538			0.17532	0
30/04/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.18900			0.17926	0
30/04/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.18183			0.17145	0
30/04/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.26928			0.29712	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.27573			0.30325	0
30/04/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.26290			0.29106	0
30/04/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.38630			1.38210	675
30/04/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.38610			1.38190	125
30/04/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.70460	0.10302	0.99975	9.72520	0
30/04/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.06494	0.10302	0.00669	0.07528	0
30/04/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.06245	0.10302	0.00643	0.07258	0
30/04/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.06750	0.10302	0.00695	0.07805	0
30/04/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.36785	0.10302	0.03790	0.35738	0
30/04/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.35290	0.10302	0.03636	0.34285	0
30/04/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.36034	0.10302	0.03712	0.35008	0
30/04/2014	RAIN On 13 June 2014			Foreign Exchange Future	20,929.78000			20,924.72000	0
30/04/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.95570			4.95470	0
30/04/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.03284			0.03952	0
30/04/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.03026			0.03670	0
30/04/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.03560			0.04251	0
30/04/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.12714			0.13482	0
30/04/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.13456			0.14200	0
30/04/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.11990			0.12781	0
30/04/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.92150			4.91840	0
30/04/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.23115			0.23815	0
30/04/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.23849			0.24534	0
30/04/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.24592			0.25261	0
30/04/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.06442			0.07421	0
30/04/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.06965			0.07975	0
30/04/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.06699			0.07694	0
Future Open Interest									1,194,717.00
Option Open Interest									1,673,456.00
Grand Total									2,868,173.00