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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 14/04/2014 TO: 14/04/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2014	\$ / R On 22 April 2014			Any day expiry	10.50950			10.45680	0
14/04/2014	\$ / R On 22 April 2014	10.45	C	Any day expiry	0.10404			0.08569	1,500
14/04/2014	\$ / R On 22 April 2014	10.75	C	Any day expiry	0.01276			0.01351	1,500
14/04/2014	\$ / R On 22 April 2014	10.45	P	Any day expiry	0.04454			0.07889	0
14/04/2014	\$ / R On 22 April 2014	10.75	P	Any day expiry	0.25326			0.30671	0
14/04/2014	\$ / R On 25 April 2014			Any day expiry	10.51310			10.46090	0
14/04/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.01628			0.01633	0
14/04/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.00003			0.00011	500
14/04/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.21310			2.16090	0
14/04/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.57432			0.52520	6,000
14/04/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	1.48693			1.53921	0
14/04/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.30318			0.35543	500
14/04/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
14/04/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.00122			0.00430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2014	\$ / R On 29 April 2014			Any day expiry	10.52020			10.46800	0
14/04/2014	\$ / R On 29 April 2014	10.57	C	Any day expiry	0.08247			0.07139	10,000
14/04/2014	\$ / R On 29 April 2014	10.57	P	Any day expiry	0.13227			0.17339	0
14/04/2014	\$ / R On 13 May 2014			Any day expiry	10.54510			10.49290	0
14/04/2014	\$ / R On 13 May 2014	10.90	C	Any day expiry	0.04762			0.04320	1,500
14/04/2014	\$ / R On 13 May 2014	10.40	C	Any day expiry	0.22474			0.19823	1,000
14/04/2014	\$ / R On 13 May 2014	10.10	C	Any day expiry	0.45973			0.41647	1,000
14/04/2014	\$ / R On 13 May 2014	10.40	P	Any day expiry	0.07964			0.10533	0
14/04/2014	\$ / R On 13 May 2014	10.10	P	Any day expiry	0.01463			0.02357	0
14/04/2014	\$ / R On 13 May 2014	10.90	P	Any day expiry	0.40252			0.45030	0
14/04/2014	\$ / R On 26 May 2014			Any day expiry	10.56720			10.51480	10,150
14/04/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.63030			0.58433	0
14/04/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.63984			0.59369	0
14/04/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.62078			0.57499	0
14/04/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.01358			0.02019	0
14/04/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.01310			0.01953	0
14/04/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.01264			0.01889	0
14/04/2014	\$ / R On 27 May 2014			Any day expiry	10.56890			10.51640	0
14/04/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.26896			2.21651	0
14/04/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.46372			0.42392	5,500
14/04/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.03482			0.04752	0
14/04/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00006			0.00011	5,500
14/04/2014	\$ / R On 28 May 2014			Any day expiry	10.57060			10.51810	0
14/04/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.10799			0.09725	0
14/04/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.00302			0.00309	500
14/04/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.63242			1.68499	0
14/04/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.33739			0.37915	500
14/04/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.59740			10.54470	1,030,050
14/04/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.85869			0.81047	0
14/04/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.99381			0.94396	0
14/04/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.50219			0.46381	0
14/04/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.26897			0.24466	1,000
14/04/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.08413			0.07713	6,000
14/04/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.02081			0.01992	0
14/04/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.59747			2.54482	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.95798			1.90562	0
14/04/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.11024			0.10060	0
14/04/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.03545			0.03337	250
14/04/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.14780			2.09534	0
14/04/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.04173			0.03905	2,500
14/04/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.00355			0.95360	0
14/04/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.61773			0.57460	0
14/04/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.84813			1.79585	0
14/04/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.01615			0.01559	21,000
14/04/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.01186			0.01159	15,489
14/04/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.23396			0.21244	0
14/04/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.09815			0.08973	5,000
14/04/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.10202			0.09321	24,500
14/04/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.83010			0.78232	0
14/04/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.07271			0.06690	2,000
14/04/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.01330			0.96326	0
14/04/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.59865			1.54662	0
14/04/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.20878			0.18954	0
14/04/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.16575			0.15059	0
14/04/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.15044			0.13678	0
14/04/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.11241			0.10254	5,000
14/04/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.07963			0.07310	2,000
14/04/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.20483			0.18596	0
14/04/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.20094			0.18244	0
14/04/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.29686			0.27052	0
14/04/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.51802			0.47891	0
14/04/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.12387			0.11285	0
14/04/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.14755			0.13417	0
14/04/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.81818			1.76592	0
14/04/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00152			0.00159	0
14/04/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.81113			0.76366	0
14/04/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00070			0.00075	0
14/04/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.01264			0.01232	0
14/04/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.07539			0.06930	0
14/04/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.05288			0.04910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.00797			0.00791	0
14/04/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.01756			0.01690	46,682
14/04/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00027			0.00029	0
14/04/2014	\$ / R On 13 June 2014	10.02	C	Foreign Exchange Future	0.60913			0.56631	0
14/04/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.79821			1.74597	0
14/04/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.10006			0.09145	50
14/04/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.07013			0.06459	15,000
14/04/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.65341			0.60925	0
14/04/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.62638			0.58295	0
14/04/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.00370			0.00377	0
14/04/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.12149			0.11071	0
14/04/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.08110			0.07441	2,000
14/04/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.39936			1.34767	0
14/04/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00007			0.00012	0
14/04/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00058			0.00092	24,582
14/04/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00641			0.00926	0
14/04/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.01129			0.01577	250
14/04/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.94433			0.99435	600
14/04/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.32341			1.37522	0
14/04/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.58673			0.63243	0
14/04/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.46501			0.50784	0
14/04/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.61223			0.65840	0
14/04/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00590			0.00856	0
14/04/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.14946			0.17582	0
14/04/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.05062			0.06421	15,489
14/04/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.05479			0.06911	47,500
14/04/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.31835			0.35589	201
14/04/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.17157			0.19996	15,000
14/04/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00040			0.00064	0
14/04/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.61524			1.66762	0
14/04/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	3.05330			3.10605	0
14/04/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.35304			0.39208	0
14/04/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.52075			0.56503	0
14/04/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.03033			0.03990	50
14/04/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.24138			0.27484	11,250

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14/04/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.01270			0.01762	920
14/04/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.70412			2.75689	0
14/04/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.20656			0.23774	11,250
14/04/2014	\$ / R On 13 June 2014	10.02	P	Foreign Exchange Future	0.03173			0.04161	6,000
14/04/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00081			0.00127	920
14/04/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.46875			1.52089	0
14/04/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.42016			1.47220	1,000
14/04/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.65446			1.70689	0
14/04/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.50462			0.54851	5,000
14/04/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.03805			1.08867	0
14/04/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.47284			0.51590	0
14/04/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00125			0.00192	0
14/04/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00615			0.00890	0
14/04/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.81548			0.86440	0
14/04/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.01373			0.01896	0
14/04/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.63799			0.68460	0
14/04/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00073			0.00115	0
14/04/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00078			0.00122	15,489
14/04/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.65531			0.70220	0
14/04/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.91057			1.96321	0
14/04/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.40287			3.45559	0
14/04/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.42647			0.46815	7,000
14/04/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.24743			0.28126	0
14/04/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.25354			0.28774	2,350
14/04/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.36015			0.39947	0
14/04/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.30630			2.35907	0
14/04/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.60370			0.64971	0
14/04/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.43409			0.47601	0
14/04/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.51266			0.55675	50
14/04/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.67273			0.71989	0
14/04/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.02898			0.03825	15,000
14/04/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.02601			0.03455	24,582
14/04/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00196			0.00297	0
14/04/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
14/04/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0

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14/04/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
14/04/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
14/04/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
14/04/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
14/04/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
14/04/2014	\$ / R On 18 June 2014			Any day expiry	10.60580			10.55310	0
14/04/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.01528			0.01482	0
14/04/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.53090			0.49199	0
14/04/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.82673			1.77451	0
14/04/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.05510			0.06889	0
14/04/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.64948			1.70172	0
14/04/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00093			0.00141	0
14/04/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
14/04/2014	\$ / R On 27 June 2014			Any day expiry	10.62130			10.56850	0
14/04/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.32179			2.26923	0
14/04/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.18140			0.16631	4,700
14/04/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00049			0.00073	4,700
14/04/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.38010			0.41781	0
14/04/2014	\$ / R On 30 June 2014			Any day expiry	10.62650			10.57370	0
14/04/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.19441			0.17842	0
14/04/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.02038			0.01967	500
14/04/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.36791			0.40472	500
14/04/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.79388			1.84597	0
14/04/2014	\$ / R On 28 July 2014			Any day expiry	10.67610			10.62300	0
14/04/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.25991			0.24144	4,700
14/04/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.37776			2.32518	0
14/04/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.40381			0.43844	0
14/04/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00166			0.00218	4,700
14/04/2014	\$ / R On 29 July 2014			Any day expiry	10.67790			10.62480	0
14/04/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.18301			0.17027	0
14/04/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.03679			0.03526	500
14/04/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.05977			0.05658	201
14/04/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.26967			0.25063	0
14/04/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.60511			0.64547	201
14/04/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.47187			1.52178	0

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14/04/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.97889			2.03046	0
14/04/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.39177			0.42583	500
14/04/2014	\$ / R On 22 August 2014			Any day expiry	10.72180			10.66850	0
14/04/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.56647			0.53361	0
14/04/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.08984			0.08500	19,547
14/04/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.81164			0.77053	0
14/04/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.79530			0.75460	0
14/04/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.80345			0.76255	0
14/04/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.17467			0.19511	19,547
14/04/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.07984			0.09203	0
14/04/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.08165			0.09405	0
14/04/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.43804			1.48650	0
14/04/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.08350			0.09610	0
14/04/2014	\$ / R On 27 August 2014			Any day expiry	10.73100			10.67760	0
14/04/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.34137			0.32001	0
14/04/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.05298			0.05071	500
14/04/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.41037			0.44241	500
14/04/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.15198			2.20311	0
14/04/2014	\$ / R On 28 August 2014			Any day expiry	10.73280			10.67940	0
14/04/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.43641			2.38386	0
14/04/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.28879			0.27071	5,000
14/04/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.51599			0.55131	0
14/04/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00361			0.00446	5,000
14/04/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.76580			10.71220	47,472
14/04/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.87773			1.82643	0
14/04/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.71622			0.67923	0
14/04/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.64369			0.60935	0
14/04/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.09665			0.09183	23,934
14/04/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.09382			0.08918	2,870
14/04/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.86818			2.81511	0
14/04/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.37088			2.31835	0
14/04/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.04553			1.00090	0
14/04/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.68921			0.65318	0
14/04/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.52597			0.49648	0
14/04/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.19415			0.18300	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.65005			0.61547	0
14/04/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.78004			1.72913	0
14/04/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.86126			0.82036	0
14/04/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.63737			0.60327	0
14/04/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.70262			0.66611	0
14/04/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.10268			0.09747	10,000
14/04/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.07288			0.06958	10,000
14/04/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.05544			0.05402	0
14/04/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.11727			0.11112	0
14/04/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.59441			0.56202	0
14/04/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.20645			1.15949	0
14/04/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.33185			0.31225	0
14/04/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.49937			0.47107	0
14/04/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.12717			0.12037	42,500
14/04/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.09044			0.08602	15,296
14/04/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.08070			0.07691	0
14/04/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.58255			0.55064	2,000
14/04/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.89731			1.84594	0
14/04/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.94337			0.90068	0
14/04/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.06470			0.06222	0
14/04/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.06169			0.05981	0
14/04/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.97578			1.92415	0
14/04/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.48993			1.44059	0
14/04/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00508			0.00615	0
14/04/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.14042			0.15703	2,870
14/04/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.17789			0.19715	0
14/04/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.68085			1.72963	0
14/04/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00238			0.00291	0
14/04/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.14682			0.16391	15,296
14/04/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.18157			0.20107	0
14/04/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01424			0.01693	35,000
14/04/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.04065			0.04729	0
14/04/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.60688			1.65527	0
14/04/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.26017			0.28428	10,000
14/04/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.09546			0.10816	35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.17425			0.19327	0
14/04/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.45147			1.49892	0
14/04/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01193			0.01423	15,296
14/04/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.05973			0.06870	920
14/04/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.07757			0.08848	0
14/04/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.93835			0.98080	0
14/04/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.21675			0.23844	0
14/04/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.28964			3.34182	0
14/04/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.71802			1.76698	0
14/04/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.15341			0.17098	23,934
14/04/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01151			0.01374	26,804
14/04/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.36137			1.40817	0
14/04/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.76464			1.81382	0
14/04/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.28357			0.30887	10,000
14/04/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.20861			0.22982	250
14/04/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.05708			2.10738	0
14/04/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.51605			0.55005	0
14/04/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.91490			1.96471	0
14/04/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02413			0.02839	0
14/04/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.44890			2.50002	0
14/04/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.89589			2.94761	0
14/04/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00998			0.01195	920
14/04/2014	\$ / R On 26 September 2014			Any day expiry	10.78590			10.73220	0
14/04/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.41078			0.38749	0
14/04/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.07318			0.07024	500
14/04/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.42488			0.45529	500
14/04/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.38728			2.43804	0
14/04/2014	\$ / R On 29 September 2014			Any day expiry	10.79140			10.73770	0
14/04/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.35872			0.33840	5,000
14/04/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.49628			2.44356	0
14/04/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.52732			0.56070	0
14/04/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00488			0.00586	5,000
14/04/2014	\$ / R On 29 October 2014			Any day expiry	10.84820			10.79430	0
14/04/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.48667			0.46165	0
14/04/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.33518			0.31771	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.55444			2.50164	0
14/04/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.09900			0.09527	500
14/04/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.73698			0.77341	0
14/04/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.43847			0.46735	500
14/04/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.58080			2.63097	0
14/04/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00624			0.00734	5,000
14/04/2014	\$ / R On 04 November 2014			Any day expiry	10.86000			10.80620	0
14/04/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.86059			0.82256	0
14/04/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.21242			0.20195	3,882
14/04/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.26242			1.30575	0
14/04/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.16059			0.17636	3,882
14/04/2014	\$ / R On 25 November 2014			Any day expiry	10.90140			10.84750	0
14/04/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.54980			0.52362	0
14/04/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.11922			0.11509	500
14/04/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.44840			0.47612	500
14/04/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.82782			2.87759	0
14/04/2014	\$ / R On 28 November 2014			Any day expiry	10.90730			10.85340	0
14/04/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.61644			2.56392	0
14/04/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.39613			0.37702	5,000
14/04/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00914			0.01052	5,000
14/04/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.73883			0.77362	0
14/04/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.93490			10.88100	34,133
14/04/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.55126			1.50384	0
14/04/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.13096			0.12634	0
14/04/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.12294			0.11927	0
14/04/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.94314			2.89040	0
14/04/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.21582			0.20620	1,402
14/04/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.87618			1.82627	0
14/04/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.52283			0.49868	0
14/04/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.07439			1.03351	0
14/04/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.43967			0.41917	0
14/04/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.25783			0.24610	0
14/04/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.14611			0.14008	47,455
14/04/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.16863			1.12598	0
14/04/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.19100			0.18265	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.13621			0.13088	41,000
14/04/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.12043			0.11683	0
14/04/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.07856			0.07624	900
14/04/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.03627			0.99617	0
14/04/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.50783			0.48433	0
14/04/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.61134			0.58364	0
14/04/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.25621			0.24456	500
14/04/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.96160			1.91118	0
14/04/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.49697			1.45008	0
14/04/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.40759			1.36165	0
14/04/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.25063			1.20663	0
14/04/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.70997			0.67864	0
14/04/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.58005			0.55357	0
14/04/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.46898			0.44717	0
14/04/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.80513			0.77060	0
14/04/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.73685			0.70459	0
14/04/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.63470			0.60611	0
14/04/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.47237			0.45042	0
14/04/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.35639			0.33977	10,000
14/04/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.39834			2.34634	0
14/04/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.49718			2.44502	0
14/04/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.44775			2.39567	0
14/04/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.14180			0.13599	7,471
14/04/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.53439			0.50975	0
14/04/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.44317			1.39684	0
14/04/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.13585			0.13056	79,241
14/04/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.79606			2.84534	0
14/04/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.03128			0.03527	1,402
14/04/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.05636			0.06284	13,326
14/04/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.57092			1.61520	0
14/04/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.09573			0.10563	41,000
14/04/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.57293			0.60333	42,500
14/04/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.21121			2.25908	0
14/04/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.42644			0.45264	0
14/04/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.15137			0.16517	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.33131			1.37356	0
14/04/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.41553			3.46583	0
14/04/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.98366			4.03524	0
14/04/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.26690			2.31499	0
14/04/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.44131			2.48988	0
14/04/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.38804			3.43827	0
14/04/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.52949			0.55876	79,241
14/04/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.11373			0.12498	79,241
14/04/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01228			0.01402	0
14/04/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.54793			0.57768	0
14/04/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.70477			0.73817	250
14/04/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.92149			0.95877	0
14/04/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.32293			1.36510	0
14/04/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.39980			0.42511	1,902
14/04/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.13949			0.15251	17,500
14/04/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.06827			0.07584	0
14/04/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01285			0.01467	0
14/04/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.75610			1.80165	0
14/04/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.25023			0.26960	500
14/04/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.30195			0.32359	10,000
14/04/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.32507			0.34764	900
14/04/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.63748			0.66942	4,955
14/04/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01344			0.01534	0
14/04/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.06207			0.06908	0
14/04/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.07269			0.08065	0
14/04/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.46095			2.50956	0
14/04/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.46515			0.49257	41,000
14/04/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.64408			0.67617	7,471
14/04/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.02670			0.03018	0
14/04/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00824			0.00940	0
14/04/2014	\$ / R On 15 December 2014			Any day expiry	10.94080			10.88690	0
14/04/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.59499			0.56805	0
14/04/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.13183			0.12745	500
14/04/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.99103			3.04055	0
14/04/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.45419			0.48115	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2014	\$ / R On 28 January 2015			Any day expiry	11.02890			10.97490	0
14/04/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.16709			0.16216	300
14/04/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.69468			0.66620	0
14/04/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.40819			3.45726	0
14/04/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.46578			0.49130	300
14/04/2014	\$ / R On 25 February 2015			Any day expiry	11.08740			11.03300	0
14/04/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.17590			0.17074	300
14/04/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.75807			0.72849	0
14/04/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.58850			3.63774	0
14/04/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.47067			0.49549	300
14/04/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.12710			11.07230	350
14/04/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.13976			3.08638	0
14/04/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.71687			0.68926	0
14/04/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.22351			1.18281	0
14/04/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.75534			0.72644	0
14/04/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.70862			0.68129	0
14/04/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.71832			1.67134	0
14/04/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.17363			2.12331	0
14/04/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.71273			0.68526	0
14/04/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.25802			0.24833	0
14/04/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.21263			0.20620	46,165
14/04/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.95455			0.91957	0
14/04/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.53653			0.51538	0
14/04/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.41204			0.39584	0
14/04/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.01266			0.01408	0
14/04/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.52824			0.55414	46,165
14/04/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.57977			0.60696	0
14/04/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.28494			1.32354	0
14/04/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.13092			2.17603	0
14/04/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.19641			0.21051	46,165
14/04/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.59152			0.61899	0
14/04/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.04653			0.05101	0
14/04/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.09122			0.09904	0
14/04/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.58563			0.61296	0
14/04/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.28553			3.33390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.32745			0.34727	0
14/04/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.90943			0.94308	0
14/04/2014	\$ / R On 27 March 2015			Any day expiry	11.15010			11.09510	0
14/04/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.17677			0.17161	300
14/04/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.82494			0.79416	0
14/04/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.47484			0.49906	300
14/04/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.87667			3.92651	0
14/04/2014	\$ / R On 28 April 2015			Any day expiry	11.22100			11.16590	0
14/04/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.17724			0.17209	300
14/04/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.90019			0.86848	0
14/04/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.10624			4.15619	0
14/04/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.47919			0.50258	300
14/04/2014	\$ / R On 27 May 2015			Any day expiry	11.29120			11.23580	0
14/04/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.18145			0.17627	300
14/04/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.97345			0.94079	0
14/04/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.37025			4.42047	0
14/04/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.48225			0.50499	300
14/04/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.33720			11.28160	0
14/04/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.64126			0.61930	0
14/04/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.63548			0.61370	0
14/04/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.63836			0.61649	0
14/04/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	1.10116			1.13489	0
14/04/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	1.10828			1.14210	0
14/04/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	1.09406			1.12770	0
14/04/2014	\$ / R On 26 June 2015			Any day expiry	11.36380			11.30810	0
14/04/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.04883			1.01524	0
14/04/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.17400			0.16904	300
14/04/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.48503			0.50714	300
14/04/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.69020			4.74094	0
14/04/2014	\$ / R On 29 July 2015			Any day expiry	11.44370			11.38770	0
14/04/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.13181			1.09728	0
14/04/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.17987			0.17477	300
14/04/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.48811			0.50958	300
14/04/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.88617			4.93707	0
14/04/2014	\$ / R On 27 August 2015			Any day expiry	11.51390			11.45770	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.18038			0.17535	300
14/04/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.20430			1.16904	0
14/04/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.49040			0.51134	300
14/04/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.16648			5.21765	0
14/04/2014	\$ / R On 28 September 2015			Any day expiry	11.59130			11.53480	0
14/04/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.18521			0.18010	300
14/04/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.28271			1.24661	0
14/04/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.39391			5.44530	0
14/04/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.49141			0.51181	300
14/04/2014	\$ / R On 28 October 2015			Any day expiry	11.66400			11.60720	0
14/04/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.19997			0.19455	300
14/04/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.35614			1.31927	0
14/04/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.51597			5.56735	0
14/04/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.49214			0.51207	300
14/04/2014	\$ / R On 25 November 2015			Any day expiry	11.73170			11.67470	0
14/04/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.18500			0.17997	300
14/04/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.42364			1.38614	0
14/04/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.90330			5.95527	0
14/04/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.49194			0.51144	300
14/04/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.77770			11.72050	0
14/04/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.67767			2.62648	0
14/04/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.72330			2.67188	0
14/04/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.63222			2.58126	0
14/04/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.10452			0.11076	0
14/04/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.09997			0.10598	0
14/04/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.09560			0.10138	0
14/04/2014	\$ / R On 21 December 2015			Any day expiry	11.79470			11.73740	0
14/04/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.30880			1.27415	0
14/04/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.48533			1.44717	0
14/04/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.18145			0.17658	300
14/04/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.49063			0.50977	300
14/04/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.25675			6.30918	0
14/04/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.65410			0.67675	0
14/04/2014	\$ / R MAXI On 15 April 2014			Any day expiry	10.50360			10.44970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2014	\$ / R MAXI On 15 April 2014	10.47	C	Any day expiry	0.04560			0.04104	0
14/04/2014	\$ / R MAXI On 15 April 2014	10.47	P	Any day expiry	0.01200			0.06134	50
14/04/2014	\$ / R MAXI On 05 May 2014			Any day expiry	10.53090			10.47870	0
14/04/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.00319			0.00350	0
14/04/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.00304			0.00335	0
14/04/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.00290			0.00321	0
14/04/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.87214			0.92465	0
14/04/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.88200			0.93451	0
14/04/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.86229			0.91480	0
14/04/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.59740			10.54470	1,337
14/04/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.18255			0.16577	0
14/04/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.17906			0.16262	0
14/04/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.18609			0.16898	0
14/04/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.11686			0.10655	0
14/04/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.28515			0.32107	0
14/04/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.29166			0.32792	0
14/04/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.27869			0.31428	0
14/04/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.44946			0.49185	250
14/04/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.76580			10.71220	114
14/04/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.44948			0.42352	0
14/04/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.44473			0.41900	0
14/04/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.45428			0.42808	0
14/04/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.32848			0.35588	0
14/04/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.33368			0.36132	0
14/04/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.33893			0.36680	0
14/04/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.93490			10.88100	31
14/04/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.39535			0.37688	0
14/04/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.39814			0.37955	0
14/04/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.39259			0.37425	0
14/04/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.81045			0.84588	0
14/04/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.81769			0.85325	0
14/04/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.80324			0.83855	0
14/04/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.72030			17.63020	37,926
14/04/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.02396			0.02207	5,667

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.69557			1.61159	0
14/04/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.66207			0.60464	0
14/04/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.67603			1.59222	0
14/04/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.14101			0.12743	0
14/04/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	2.72320			2.63457	0
14/04/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.01847			0.01723	12,000
14/04/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.25138			1.17246	0
14/04/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.90687			0.83676	0
14/04/2014	£ / R On 13 June 2014	16.79	C	Foreign Exchange Future	0.98247			0.90926	0
14/04/2014	£ / R On 13 June 2014	17.55	C	Foreign Exchange Future	0.44443			0.40206	1,000
14/04/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.68580			1.60190	0
14/04/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.10986			1.03341	0
14/04/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.28857			0.25998	0
14/04/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.85366			1.94187	0
14/04/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.14177			0.17444	7,500
14/04/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.01527			0.02139	0
14/04/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.03108			0.04226	1,123
14/04/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.01573			0.02202	0
14/04/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.46827			0.52978	4,000
14/04/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.87071			0.94723	400
14/04/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.01550			0.02170	0
14/04/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.03956			0.05321	18,000
14/04/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00290			0.00437	1,123
14/04/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	2.09817			2.18703	0
14/04/2014	£ / R On 13 June 2014	16.79	P	Foreign Exchange Future	0.05217			0.06906	6,000
14/04/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.06657			0.08656	50
14/04/2014	£ / R On 13 June 2014	17.55	P	Foreign Exchange Future	0.27413			0.32186	0
14/04/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.98840			17.89670	6,996
14/04/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.31508			1.24710	0
14/04/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.32253			1.25432	0
14/04/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.30765			1.23990	0
14/04/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.17925			0.20320	0
14/04/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.17668			0.20040	0
14/04/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.17413			0.19762	0
14/04/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.25690			18.16490	7,010

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.19963			1.14446	0
14/04/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.19407			1.13909	0
14/04/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.20521			1.14984	0
14/04/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.76882			0.73077	0
14/04/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.48831			0.52494	0
14/04/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	1.01192			1.06587	500
14/04/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.49717			0.53419	0
14/04/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.49273			0.52956	0
14/04/2014	£ / R On 23 January 2015			Any day expiry	18.38880			18.29620	0
14/04/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.26228			0.25043	4,697
14/04/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.90978			0.86850	0
14/04/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.86234			0.82301	0
14/04/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.70925			0.67646	0
14/04/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.71499			0.68195	0
14/04/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.26417			0.25223	4,700
14/04/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.02210			0.97642	0
14/04/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.71212			0.67920	0
14/04/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.33721			0.32176	9,605
14/04/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	1.10354			1.15681	4,697
14/04/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.59348			3.67423	0
14/04/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	1.02098			1.07230	4,700
14/04/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.41619			1.47575	0
14/04/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.57537			3.65603	0
14/04/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.85330			0.90022	9,605
14/04/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.42332			1.48300	0
14/04/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.98841			3.06556	0
14/04/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.43045			1.49026	0
14/04/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.55840			18.46450	0
14/04/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.81507			0.78047	0
14/04/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.81796			0.78324	0
14/04/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.82086			0.78602	0
14/04/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.55956			1.61874	0
14/04/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.55246			1.61152	0
14/04/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.56667			1.62597	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10409			0.10374	15,594
14/04/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00093			0.00091	0
14/04/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01414			0.01382	0
14/04/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00500			0.00480	0
14/04/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00684			0.00716	0
14/04/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00006			0.00008	0
14/04/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00092			0.00105	0
14/04/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10580			0.10545	0
14/04/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00318			0.00309	0
14/04/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00774			0.00752	0
14/04/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00133			0.00130	0
14/04/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01553			0.01586	0
14/04/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00738			0.00764	0
14/04/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00194			0.00207	0
14/04/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10952			0.10915	50
14/04/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01260			0.01235	0
14/04/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00756			0.00740	0
14/04/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.02042			0.02011	0
14/04/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00308			0.00320	0
14/04/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00804			0.00825	0
14/04/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00090			0.00096	0
14/04/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.63740			14.64180	80,760
14/04/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.40724			0.41640	0
14/04/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.01669			0.01917	12,500
14/04/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.20065			0.20941	0
14/04/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.01829			0.02092	4,200
14/04/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.82239			0.82938	0
14/04/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.87766			0.88448	0
14/04/2014	€ / R On 13 June 2014	14.45	C	Foreign Exchange Future	0.37780			0.38703	1,000
14/04/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.57595			0.58434	0
14/04/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.86840			0.87525	0
14/04/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.85916			0.86604	0
14/04/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.77929			1.77737	0
14/04/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.41325			0.41761	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.16984			0.17460	10,000
14/04/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.08855			0.09254	8,800
14/04/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.03499			0.03758	14,800
14/04/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.03026			0.03268	0
14/04/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.73089			1.72912	0
14/04/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.03176			0.03424	0
14/04/2014	€ / R On 13 June 2014	14.45	P	Foreign Exchange Future	0.19040			0.19523	0
14/04/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.03100			0.03345	27,500
14/04/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.86820			14.87220	11,923
14/04/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.81121			0.81810	0
14/04/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.79263			0.79955	0
14/04/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.78043			0.78737	0
14/04/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.16093			0.16590	800
14/04/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.77438			0.78133	0
14/04/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.78651			0.79344	0
14/04/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.24301			0.24590	650
14/04/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.25443			0.25735	800
14/04/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.26223			0.26517	0
14/04/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.26618			0.26913	0
14/04/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.63273			1.63370	0
14/04/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.25831			0.26124	0
14/04/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.10180			15.10620	5,970
14/04/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.55127			1.55734	0
14/04/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.53525			1.54134	0
14/04/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.54325			1.54933	0
14/04/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.13947			0.14114	0
14/04/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.14145			0.14313	0
14/04/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.14345			0.14514	0
14/04/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.36850			15.37260	0
14/04/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.03618			1.04222	0
14/04/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.04582			1.05186	0
14/04/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.04099			1.04703	0
14/04/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.61732			0.61926	0
14/04/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.62249			0.62443	0
14/04/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.62768			0.62962	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.93780			9.87680	10,646
14/04/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.74991			0.69454	0
14/04/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.02184			0.01877	201
14/04/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.32217			0.28436	201
14/04/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.20390			0.17699	0
14/04/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.20899			0.18154	0
14/04/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.19902			0.17263	0
14/04/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.08437			0.10756	0
14/04/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.78404			0.84197	0
14/04/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.16119			0.19474	0
14/04/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.01211			0.01774	201
14/04/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.17122			0.20583	0
14/04/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.16610			0.20019	0
14/04/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.03030			9.96860	10,218
14/04/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.60780			0.56524	0
14/04/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.60068			0.55841	0
14/04/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.61497			0.57212	0
14/04/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.12750			0.14664	0
14/04/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.12467			0.14352	0
14/04/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.13038			0.14981	0
14/04/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.12520			10.06310	300
14/04/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.21201			0.19556	201
14/04/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.82607			0.78120	0
14/04/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.72588			0.68407	0
14/04/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.71913			0.67755	0
14/04/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.71241			0.67106	0
14/04/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.45474			0.42392	201
14/04/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.83681			0.88246	0
14/04/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.15087			0.16810	201
14/04/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.19393			0.21445	0
14/04/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.19721			0.21796	0
14/04/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.37954			0.41082	0
14/04/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.19068			0.21097	0
14/04/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.23380			10.17130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.62254			0.58792	0
14/04/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.61717			0.58276	0
14/04/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.62794			0.59313	0
14/04/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.38874			0.41662	0
14/04/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.39337			0.42146	0
14/04/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.38414			0.41183	0
14/04/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.23310			11.16630	0
14/04/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.98896			3.92283	0
14/04/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.93964			3.87358	0
14/04/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.89039			3.82440	0
14/04/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00586			0.00653	0
14/04/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00654			0.00728	0
14/04/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00729			0.00810	0
14/04/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.65600			9.61380	0
14/04/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.12284			0.11249	0
14/04/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.11696			0.10713	0
14/04/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.11986			0.10978	0
14/04/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.31387			0.34598	0
14/04/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.32096			0.35333	0
14/04/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.30684			0.33869	0
14/04/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.78700			9.74410	100
14/04/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.26015			0.24554	0
14/04/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.25366			0.23939	0
14/04/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.25688			0.24245	0
14/04/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.46315			0.49144	0
14/04/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.46988			0.49835	0
14/04/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.47666			0.50529	0
14/04/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-59.47210			-37.92330	1,942
14/04/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	760.30950			730.78450	0
14/04/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	689.64700			662.16610	26,600
14/04/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	760.30950			730.78450	3,784

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	128.21680			136.78200	4,362
14/04/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	650.73110			624.75110	1,871
14/04/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	95.15350			85.71880	5,000
14/04/2014	CF CANDO CAFO On 30 April 2014			Can-Do Future	47.05970			38.90280	7,000
14/04/2014	CF CANDO CAFP On 16 April 2014			Can-Do Future	34.15760			94.67960	5
14/04/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.06170			12.04330	2,720
14/04/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.52382			0.51371	0
14/04/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.53143			0.52117	0
14/04/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.53911			0.52868	0
14/04/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.06973			0.07787	0
14/04/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.07212			0.08041	0
14/04/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.06741			0.07538	0
14/04/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.26400			12.24460	0
14/04/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.22274			0.22112	0
14/04/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.22069			0.21911	0
14/04/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.22481			0.22315	0
14/04/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.95874			0.97652	0
14/04/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.96669			0.98451	0
14/04/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.95081			0.96855	0
14/04/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.70260			12.68130	100
14/04/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.63357			0.62707	0
14/04/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.63689			0.63034	0
14/04/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.64022			0.63363	0
14/04/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.93429			0.94904	0
14/04/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.94097			0.95577	0
14/04/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.92762			0.94233	0
14/04/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.70010			1.69490	0
14/04/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.04058			0.03862	0
14/04/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.03128			0.02979	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.03549			0.03376	0
14/04/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.03539			0.03886	0
14/04/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.03048			0.03372	0
14/04/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.04118			0.04489	0
14/04/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.72270			1.71750	0
14/04/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00894			0.00876	0
14/04/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00954			0.00934	0
14/04/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.01017			0.00996	0
14/04/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.28684			0.29184	0
14/04/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.27747			0.28246	0
14/04/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.29624			0.30126	0
14/04/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.16530			9.13650	0
14/04/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.70926			0.68200	0
14/04/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.71912			0.69181	0
14/04/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.72899			0.70163	0
14/04/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00382			0.00532	0
14/04/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00396			0.00550	0
14/04/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00369			0.00513	0
14/04/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.23400			9.20580	0
14/04/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.25122			0.23974	0
14/04/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.25534			0.24369	0
14/04/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.24715			0.23585	0
14/04/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.26722			0.28394	0
14/04/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.27315			0.29005	0
14/04/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.26134			0.27789	0
14/04/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.38120			1.38850	680
14/04/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.38110			1.38830	125
14/04/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.69470	0.10311	0.99965	9.72840	0
14/04/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.11512	0.10311	0.01187	0.13136	0
14/04/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.11819	0.10311	0.01219	0.13468	0
14/04/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.11210	0.10311	0.01156	0.12810	0
14/04/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.42042	0.10311	0.04335	0.40296	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.41349	0.10311	0.04264	0.39628	0
14/04/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.42740	0.10311	0.04407	0.40970	0
14/04/2014	RAIN On 13 June 2014			Foreign Exchange Future	20,915.71000			20,871.07000	0
14/04/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.92380			4.91730	0
14/04/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.04395			0.04399	0
14/04/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.04134			0.04143	0
14/04/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.04670			0.04668	0
14/04/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.17015			0.17669	0
14/04/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.17754			0.18413	0
14/04/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.16290			0.16938	0
14/04/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.88280			4.87570	0
14/04/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.22102			0.21790	0
14/04/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.22764			0.22444	0
14/04/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.23435			0.23107	0
14/04/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.09155			0.09537	0
14/04/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.09822			0.10220	0
14/04/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.09484			0.09874	0

Future Open Interest

1,365,319.00

Option Open Interest

1,648,429.00

Grand Total

3,013,748.00