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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 24/04/2014 TO: 24/04/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2014	\$ / R On 25 April 2014			Any day expiry	10.63670			10.61010	0
24/04/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.00160			0.00349	0
24/04/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.00000			0.00001	500
24/04/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.33670			2.31010	0
24/04/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.69671			0.67012	0
24/04/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	1.36330			1.38991	0
24/04/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.16490			0.19339	500
24/04/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00000			0.00000	0
24/04/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.00001			0.00002	0
24/04/2014	\$ / R On 29 April 2014			Any day expiry	10.63670			10.61490	0
24/04/2014	\$ / R On 29 April 2014	10.57	C	Any day expiry	0.09635			0.08188	10,000
24/04/2014	\$ / R On 29 April 2014	10.57	P	Any day expiry	0.02965			0.03698	0
24/04/2014	\$ / R On 06 May 2014			Any day expiry	10.63920			10.61980	0
24/04/2014	\$ / R On 06 May 2014	10.54	C	Any day expiry	0.14722			0.13645	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2014	\$ / R On 06 May 2014	10.87	C	Any day expiry	0.02206			0.02290	1,500
24/04/2014	\$ / R On 06 May 2014	10.87	P	Any day expiry	0.25286			0.27310	0
24/04/2014	\$ / R On 06 May 2014	10.54	P	Any day expiry	0.04802			0.05665	0
24/04/2014	\$ / R On 13 May 2014			Any day expiry	10.65070			10.63350	0
24/04/2014	\$ / R On 13 May 2014	10.90	C	Any day expiry	0.03750			0.03877	1,500
24/04/2014	\$ / R On 13 May 2014	10.40	C	Any day expiry	0.28130			0.27125	1,000
24/04/2014	\$ / R On 13 May 2014	10.10	C	Any day expiry	0.55480			0.54009	1,000
24/04/2014	\$ / R On 13 May 2014	10.40	P	Any day expiry	0.03060			0.03775	0
24/04/2014	\$ / R On 13 May 2014	10.10	P	Any day expiry	0.00410			0.00659	0
24/04/2014	\$ / R On 13 May 2014	10.90	P	Any day expiry	0.28680			0.30527	0
24/04/2014	\$ / R On 26 May 2014			Any day expiry	10.67430			10.65900	10,150
24/04/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.72867			0.71448	0
24/04/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.71883			0.70466	0
24/04/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.73852			0.72430	0
24/04/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.00453			0.00566	0
24/04/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.00437			0.00548	0
24/04/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.00422			0.00530	0
24/04/2014	\$ / R On 27 May 2014			Any day expiry	10.67610			10.66100	0
24/04/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.37611			2.36100	0
24/04/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.54577			0.53409	5,500
24/04/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.00967			0.01309	0
24/04/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00001			0.00000	5,500
24/04/2014	\$ / R On 28 May 2014			Any day expiry	10.67790			10.66270	0
24/04/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.00185			0.00218	500
24/04/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.10796			0.11023	0
24/04/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.52395			1.53948	0
24/04/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.23006			0.24753	500
24/04/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.70570			10.69050	874,465
24/04/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.09948			1.08491	0
24/04/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.96172			0.94753	0
24/04/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.57987			0.56895	0
24/04/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.31038			0.30543	6,000
24/04/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.08120			0.08218	6,000
24/04/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.01450			0.01538	0
24/04/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.70574			2.69055	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.06599			2.05091	0
24/04/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.11129			0.11174	0
24/04/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.10937			1.09479	0
24/04/2014	\$ / R On 13 June 2014	10.67	C	Foreign Exchange Future	0.21294			0.21071	0
24/04/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.03466			0.03594	2,500
24/04/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.02848			0.02971	250
24/04/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.25587			2.24074	0
24/04/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.09722			0.09794	5,000
24/04/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.00585			0.00632	15,489
24/04/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.00974			0.01041	21,000
24/04/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.95608			1.94103	0
24/04/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.71059			0.69807	0
24/04/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.93238			0.91832	0
24/04/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.26736			0.26360	0
24/04/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.10170			0.10234	20,000
24/04/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.23371			0.23089	0
24/04/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.22316			0.22064	0
24/04/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.15917			0.15846	0
24/04/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.22840			0.22573	0
24/04/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.11382			0.11422	5,000
24/04/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.17773			0.17651	0
24/04/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.06786			0.06900	2,000
24/04/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.07590			0.07696	2,000
24/04/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.11927			1.10468	0
24/04/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.70641			1.69144	0
24/04/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.34353			0.33770	0
24/04/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.12735			0.12744	0
24/04/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00109			0.00119	0
24/04/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.59826			0.58707	0
24/04/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.15568			0.15506	0
24/04/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.92611			1.91106	0
24/04/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.91286			0.89890	0
24/04/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.07096			0.07208	0
24/04/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.00652			0.00702	0
24/04/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00112			0.00121	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.09944			0.10012	50
24/04/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.04607			0.04737	0
24/04/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.01113			0.01187	46,682
24/04/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.06489			0.06606	15,000
24/04/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00090			0.00098	0
24/04/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.90613			1.89109	0
24/04/2014	\$ / R On 13 June 2014	10.02	C	Foreign Exchange Future	0.70112			0.68869	0
24/04/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.00290			0.00316	0
24/04/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.50691			1.49203	0
24/04/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.74866			0.73578	0
24/04/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.72008			0.70747	0
24/04/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.12453			0.12468	0
24/04/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.07763			0.07866	2,000
24/04/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.00112			0.00124	0
24/04/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00004			0.00005	0
24/04/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00029			0.00041	24,582
24/04/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.82896			0.84544	600
24/04/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.20880			1.22488	0
24/04/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00378			0.00441	0
24/04/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.00602			0.00703	250
24/04/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00017			0.00024	0
24/04/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.02417			0.02845	47,500
24/04/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.08783			0.09720	0
24/04/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.02256			0.02657	15,489
24/04/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.10468			0.11493	15,000
24/04/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.35812			0.37372	0
24/04/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.22203			0.23601	201
24/04/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00357			0.00418	0
24/04/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.50020			0.51646	0
24/04/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.47550			0.49168	0
24/04/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.94542			2.96071	0
24/04/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.50082			1.51652	0
24/04/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.41152			0.42744	0
24/04/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.01489			0.01757	50
24/04/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.00668			0.00782	920

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.15801			0.17039	11,250
24/04/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.25347			0.26796	0
24/04/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00043			0.00059	920
24/04/2014	\$ / R On 13 June 2014	10.02	P	Foreign Exchange Future	0.01542			0.01819	6,000
24/04/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.39600			0.41184	5,000
24/04/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.59539			2.61069	0
24/04/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.35404			1.36991	0
24/04/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.30543			1.32137	1,000
24/04/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.54015			1.55582	0
24/04/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.92278			0.93921	0
24/04/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.13166			0.14310	11,250
24/04/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00071			0.00094	0
24/04/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00367			0.00429	0
24/04/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.70037			0.71687	0
24/04/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.36559			0.38124	0
24/04/2014	\$ / R On 13 June 2014	10.67	P	Foreign Exchange Future	0.17724			0.19021	100
24/04/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.52526			0.54158	0
24/04/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00038			0.00053	0
24/04/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.00716			0.00840	0
24/04/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.29520			3.31048	0
24/04/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.79720			1.81266	0
24/04/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.25998			0.27456	0
24/04/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.16270			0.17523	0
24/04/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.32165			0.33694	7,000
24/04/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.16746			0.18014	2,350
24/04/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.54216			0.55850	0
24/04/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00041			0.00056	15,489
24/04/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.55919			0.57556	0
24/04/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.19542			2.21074	0
24/04/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.49193			0.50816	0
24/04/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.32883			0.34418	0
24/04/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.40374			0.41962	50
24/04/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.01438			0.01697	15,000
24/04/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.01296			0.01528	24,582
24/04/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00121			0.00153	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
24/04/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
24/04/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
24/04/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
24/04/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
24/04/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
24/04/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
24/04/2014	\$ / R On 18 June 2014			Any day expiry	10.71430			10.69920	0
24/04/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.00763			0.00804	0
24/04/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.60990			0.59885	0
24/04/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.93488			1.91990	0
24/04/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.02560			0.02965	0
24/04/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.53333			1.54884	0
24/04/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00058			0.00070	0
24/04/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
24/04/2014	\$ / R On 27 June 2014			Any day expiry	10.72990			10.71490	0
24/04/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.43012			2.41516	0
24/04/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.19131			0.19000	4,700
24/04/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00022			0.00026	4,700
24/04/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.28141			0.29510	0
24/04/2014	\$ / R On 30 June 2014			Any day expiry	10.73510			10.72020	0
24/04/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.20560			0.20435	0
24/04/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.01437			0.01525	500
24/04/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.27050			0.28415	500
24/04/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.67927			1.69505	0
24/04/2014	\$ / R On 28 July 2014			Any day expiry	10.78500			10.77050	0
24/04/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.27341			0.27034	4,700
24/04/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.48603			2.47166	0
24/04/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.30841			0.31984	0
24/04/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00103			0.00116	4,700
24/04/2014	\$ / R On 29 July 2014			Any day expiry	10.78680			10.77240	0
24/04/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.18619			0.18471	0
24/04/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.03078			0.03110	500
24/04/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.05353			0.05370	0
24/04/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.28445			0.28127	0

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24/04/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.49939			0.51231	0
24/04/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.35673			1.37130	0
24/04/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.86398			1.87870	0
24/04/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.29765			0.30887	500
24/04/2014	\$ / R On 22 August 2014			Any day expiry	10.83300			10.81890	0
24/04/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.62277			0.61534	0
24/04/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.08450			0.08462	19,547
24/04/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.89547			0.88530	0
24/04/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.87817			0.86814	0
24/04/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.88681			0.87671	0
24/04/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.11977			0.12644	19,547
24/04/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.05247			0.05640	0
24/04/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.05381			0.05781	0
24/04/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.32150			1.33572	0
24/04/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.05517			0.05924	0
24/04/2014	\$ / R On 27 August 2014			Any day expiry	10.84270			10.82860	1,329
24/04/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.36404			0.35954	0
24/04/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.04737			0.04782	500
24/04/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.32133			0.33094	500
24/04/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.03467			2.04922	0
24/04/2014	\$ / R On 28 August 2014			Any day expiry	10.84460			10.83050	0
24/04/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.54704			2.53317	0
24/04/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.30266			0.30049	5,000
24/04/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.41806			0.42999	0
24/04/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00244			0.00267	5,000
24/04/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.87930			10.86540	48,670
24/04/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.98845			1.97509	0
24/04/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.78975			0.78136	0
24/04/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.70480			0.69727	0
24/04/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.09145			0.09177	23,934
24/04/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.08853			0.08887	2,870
24/04/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.13931			1.12827	0
24/04/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.75836			0.75029	0
24/04/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.48329			2.46964	0
24/04/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.98103			2.96727	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.71234			0.70473	0
24/04/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.57165			0.56581	0
24/04/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.19495			0.19437	250
24/04/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.89011			1.87687	0
24/04/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.94579			0.93606	0
24/04/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.77399			0.76576	0
24/04/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.69729			0.68984	0
24/04/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.09768			0.09796	10,000
24/04/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.06725			0.06767	10,000
24/04/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.04713			0.04789	0
24/04/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.30882			1.29700	0
24/04/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.34869			0.34611	0
24/04/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.64759			0.64072	0
24/04/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.11290			0.11308	0
24/04/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.54206			0.53664	0
24/04/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.12331			0.12342	42,500
24/04/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.08506			0.08542	15,296
24/04/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.07514			0.07554	0
24/04/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.00815			1.99477	0
24/04/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.03203			1.02166	0
24/04/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.63445			0.62776	2,000
24/04/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.05237			0.05283	0
24/04/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.59714			1.58443	0
24/04/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.04872			0.04936	0
24/04/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.08705			2.07358	0
24/04/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00399			0.00424	0
24/04/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.56215			1.57637	0
24/04/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.10045			0.10596	2,870
24/04/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.12550			0.13187	0
24/04/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00173			0.00187	0
24/04/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.10469			0.11036	15,296
24/04/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.12799			0.13444	0
24/04/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01081			0.01147	35,000
24/04/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.02952			0.03160	0
24/04/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.33360			1.34768	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.06649			0.07066	35,000
24/04/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.12304			0.12933	0
24/04/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.19235			0.20041	10,000
24/04/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.48838			1.50256	0
24/04/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.82565			0.83897	0
24/04/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.15515			0.16236	0
24/04/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.04001			0.04287	920
24/04/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.05273			0.05626	0
24/04/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00915			0.00969	15,296
24/04/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.16783			3.18249	0
24/04/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.59923			1.61347	0
24/04/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.10906			0.11489	23,934
24/04/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00885			0.00937	26,804
24/04/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.24401			1.25802	0
24/04/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.64576			1.66002	0
24/04/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.21276			0.22124	10,000
24/04/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.14829			0.15532	250
24/04/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.41939			0.43071	0
24/04/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.79584			1.81014	0
24/04/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.93795			1.95227	0
24/04/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.32307			2.33743	0
24/04/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.76942			2.78396	0
24/04/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00775			0.00818	920
24/04/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.01784			0.01903	0
24/04/2014	\$ / R On 26 September 2014			Any day expiry	10.90050			10.88670	669
24/04/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.43927			0.43576	0
24/04/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.06182			0.06235	500
24/04/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.33877			0.34906	500
24/04/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.26132			2.27565	0
24/04/2014	\$ / R On 29 September 2014			Any day expiry	10.90630			10.89250	0
24/04/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.37749			0.37492	5,000
24/04/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.61030			2.59675	0
24/04/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.43119			0.44242	0
24/04/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00400			0.00425	5,000
24/04/2014	\$ / R On 29 October 2014			Any day expiry	10.96410			10.95090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.51687			0.51452	0
24/04/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.34543			0.34504	5,000
24/04/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.66941			2.65656	0
24/04/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.08426			0.08680	500
24/04/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.63133			0.64414	0
24/04/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.35277			0.36362	500
24/04/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.45016			2.46590	0
24/04/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00531			0.00566	5,000
24/04/2014	\$ / R On 04 November 2014			Any day expiry	10.97630			10.96300	0
24/04/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.93742			0.92984	0
24/04/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.21142			0.21195	3,882
24/04/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.14512			1.15895	0
24/04/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.12112			0.12684	3,882
24/04/2014	\$ / R On 25 November 2014			Any day expiry	11.01900			11.00550	0
24/04/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.58428			0.58150	0
24/04/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.10556			0.10634	500
24/04/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.36528			0.37600	500
24/04/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.69656			2.71084	0
24/04/2014	\$ / R On 28 November 2014			Any day expiry	11.02510			11.01160	0
24/04/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.73206			2.71917	0
24/04/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.41139			0.41064	5,000
24/04/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00696			0.00757	5,000
24/04/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.63629			0.64904	0
24/04/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.05360			11.03990	34,633
24/04/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.65663			1.64577	0
24/04/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.21496			0.21567	1,402
24/04/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.11918			0.11996	0
24/04/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.11521			0.11593	0
24/04/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.06039			3.04717	0
24/04/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.14166			0.14248	47,455
24/04/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.45852			0.45749	0
24/04/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.25933			0.25985	0
24/04/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.98685			1.97501	0
24/04/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.16019			1.15161	0
24/04/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.55162			0.54958	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.26121			1.25201	0
24/04/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.18866			0.18944	0
24/04/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.12497			0.12578	41,000
24/04/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.11513			0.11585	0
24/04/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.08101			0.08169	900
24/04/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.25763			0.25816	500
24/04/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.11994			1.11170	0
24/04/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.65059			0.64734	0
24/04/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.53447			0.53264	0
24/04/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.75968			0.75510	0
24/04/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.61588			0.61306	0
24/04/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.49085			0.48950	0
24/04/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.07330			2.06125	0
24/04/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.60120			1.59055	0
24/04/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.50977			1.49947	0
24/04/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.34859			1.33897	0
24/04/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.87153			0.86569	0
24/04/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.78931			0.78438	0
24/04/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.67646			0.67290	0
24/04/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.49459			0.49320	0
24/04/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.36681			0.36659	10,000
24/04/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.61384			2.60097	0
24/04/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.56432			2.55151	0
24/04/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.51482			2.50207	0
24/04/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.13719			0.13801	7,471
24/04/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.56483			0.56263	0
24/04/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.54619			1.53575	0
24/04/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.12416			0.12496	79,241
24/04/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.66558			2.68006	0
24/04/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.02325			0.02511	1,402
24/04/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.04303			0.04587	13,326
24/04/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.45136			1.46577	0
24/04/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.07499			0.07907	41,000
24/04/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.34699			0.35744	0
24/04/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.48087			0.49274	42,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.08806			2.10258	0
24/04/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.11634			0.12180	0
24/04/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.21403			1.22826	0
24/04/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.29153			3.30595	0
24/04/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.86741			3.88179	0
24/04/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.08761			0.09211	79,241
24/04/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.14359			2.15811	0
24/04/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.31137			2.32588	0
24/04/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.26161			3.27603	0
24/04/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.44123			0.45273	79,241
24/04/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.60492			0.61759	250
24/04/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.81321			0.82669	0
24/04/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.20573			1.21995	0
24/04/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.45802			0.46968	0
24/04/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.32286			0.33300	1,902
24/04/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.05259			0.05585	0
24/04/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.10659			0.11171	17,500
24/04/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01024			0.01107	0
24/04/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01072			0.01161	0
24/04/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.63506			1.64954	0
24/04/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.19793			0.20579	500
24/04/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.23571			0.24448	10,000
24/04/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.25608			0.26520	900
24/04/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.54099			0.55330	4,955
24/04/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01122			0.01217	0
24/04/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.04760			0.05065	0
24/04/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.05617			0.05957	0
24/04/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.54725			0.55960	7,471
24/04/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.38228			0.39316	41,000
24/04/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.01970			0.02135	0
24/04/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.33056			2.34506	0
24/04/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00679			0.00727	0
24/04/2014	\$ / R On 15 December 2014			Any day expiry	11.05970			11.04600	0
24/04/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.63220			0.62922	0
24/04/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.11996			0.12072	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.86026			2.87472	0
24/04/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.37250			0.38322	500
24/04/2014	\$ / R On 23 December 2014			Any day expiry	11.07590			11.06220	0
24/04/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.48127			0.48037	5,000
24/04/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.78620			2.77293	0
24/04/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.60537			0.61817	0
24/04/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.01030			0.01073	5,000
24/04/2014	\$ / R On 28 January 2015			Any day expiry	11.14920			11.13540	0
24/04/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.73344			0.73058	0
24/04/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.86324			2.85034	0
24/04/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.55847			0.55756	5,000
24/04/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.14990			0.15105	300
24/04/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.01404			0.01494	5,000
24/04/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.38424			0.39518	300
24/04/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.60927			0.62216	0
24/04/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.27070			3.28565	0
24/04/2014	\$ / R On 25 February 2015			Any day expiry	11.20930			11.19570	0
24/04/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.17390			0.17522	300
24/04/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.80032			0.79710	0
24/04/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.46460			3.47952	0
24/04/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.39102			0.40140	300
24/04/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.25020			11.23660	550
24/04/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.26249			3.24923	0
24/04/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.75239			0.74991	0
24/04/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.79447			0.79151	0
24/04/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.74336			0.74098	0
24/04/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.30896			1.30098	0
24/04/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.82478			1.81425	0
24/04/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.74786			0.74543	0
24/04/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.28707			2.27513	0
24/04/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.25584			0.25730	0
24/04/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.19292			0.19439	46,165
24/04/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.02235			1.01690	0
24/04/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.55568			0.55525	0
24/04/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.41989			0.42054	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.01229			0.01263	0
24/04/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.16969			1.18394	0
24/04/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.49219			0.50331	0
24/04/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.44427			0.45491	46,165
24/04/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.50316			0.51438	0
24/04/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.15876			0.16438	46,165
24/04/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.00564			2.02070	0
24/04/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.03687			0.03853	0
24/04/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.07458			0.07765	0
24/04/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.49766			0.50883	0
24/04/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.14272			3.15779	0
24/04/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.27215			0.28030	0
24/04/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.80548			0.81865	0
24/04/2014	\$ / R On 27 March 2015			Any day expiry	11.27390			11.26030	0
24/04/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.18204			0.18136	300
24/04/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.86943			0.86674	0
24/04/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.39553			0.40644	300
24/04/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.75814			3.77106	0
24/04/2014	\$ / R On 28 April 2015			Any day expiry	11.34280			11.32930	0
24/04/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.18529			0.18443	300
24/04/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.94222			0.93989	0
24/04/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.99249			4.00513	0
24/04/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.39942			0.41059	300
24/04/2014	\$ / R On 27 May 2015			Any day expiry	11.41220			11.39950	0
24/04/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.17910			0.18016	300
24/04/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.02027			1.01696	0
24/04/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.24690			4.26066	0
24/04/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.40807			0.41746	300
24/04/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.45790			11.44550	0
24/04/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.65678			0.65712	0
24/04/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.65057			0.65095	0
24/04/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.65367			0.65403	0
24/04/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	0.99577			1.00853	0
24/04/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	1.00267			1.01545	0
24/04/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	0.98888			1.00162	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2014	\$ / R On 26 June 2015			Any day expiry	11.48430			11.47220	0
24/04/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.10058			1.09729	0
24/04/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.17686			0.17770	300
24/04/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.41628			0.42509	300
24/04/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.57256			4.58550	0
24/04/2014	\$ / R On 29 July 2015			Any day expiry	11.56350			11.55210	0
24/04/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.18139			1.18121	0
24/04/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.20908			0.18232	300
24/04/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.41789			0.42911	300
24/04/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.79558			4.78022	0
24/04/2014	\$ / R On 27 August 2015			Any day expiry	11.63320			11.62230	0
24/04/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.18119			0.18136	300
24/04/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.25867			1.25512	0
24/04/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.42547			0.43282	300
24/04/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.04799			5.05906	0
24/04/2014	\$ / R On 28 September 2015			Any day expiry	11.71000			11.69980	0
24/04/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.18281			0.18241	300
24/04/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.33862			1.33549	0
24/04/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.27281			5.28261	0
24/04/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.42862			0.43569	300
24/04/2014	\$ / R On 28 October 2015			Any day expiry	11.78210			11.77240	0
24/04/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.41381			1.41065	0
24/04/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.19861			0.19761	300
24/04/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.43171			0.43825	300
24/04/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.39651			5.40521	0
24/04/2014	\$ / R On 25 November 2015			Any day expiry	11.84930			11.84020	0
24/04/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.18456			0.18328	300
24/04/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.48243			1.47939	0
24/04/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.78526			5.79308	0
24/04/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.43313			0.43919	300
24/04/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.89490			11.88620	0
24/04/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.78541			2.78213	0
24/04/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.83050			2.82897	0
24/04/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.74053			2.73539	0
24/04/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.09563			0.09919	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.09051			0.09593	0
24/04/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.08560			0.09277	0
24/04/2014	\$ / R On 21 December 2015			Any day expiry	11.91180			11.90320	0
24/04/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.35453			1.35335	0
24/04/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.54523			1.54224	0
24/04/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.17234			0.17082	300
24/04/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.43343			0.43904	300
24/04/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.13054			6.13762	0
24/04/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.58273			0.59015	0
24/04/2014	\$ / R MAXI On 05 May 2014			Any day expiry	10.63800			10.61910	0
24/04/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.00089			0.00119	0
24/04/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.00085			0.00114	0
24/04/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.00081			0.00109	0
24/04/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.76285			0.78204	0
24/04/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.77281			0.79199	0
24/04/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.75289			0.77209	0
24/04/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.70570			10.69050	1,352
24/04/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.19823			0.19641	0
24/04/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.19397			0.19227	0
24/04/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.20305			0.20110	0
24/04/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.11906			0.11934	0
24/04/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.19253			0.20591	0
24/04/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.19827			0.21177	0
24/04/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.18735			0.20060	0
24/04/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.34336			0.35884	250
24/04/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.87930			10.86540	98
24/04/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.48648			0.48186	0
24/04/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.48118			0.47664	0
24/04/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.49182			0.48713	0
24/04/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.25252			0.26173	0
24/04/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.25718			0.26646	0
24/04/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.26188			0.27124	0
24/04/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.05360			11.03990	31
24/04/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.40976			0.40917	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.41282			0.41221	0
24/04/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.40672			0.40616	0
24/04/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.70616			0.71927	0
24/04/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.71312			0.72626	0
24/04/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.69922			0.71231	0
24/04/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.97810			17.92460	36,868
24/04/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.94597			1.89561	0
24/04/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.82442			0.79033	0
24/04/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.02693			0.02489	5,667
24/04/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.92634			1.87610	0
24/04/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.15144			0.15438	0
24/04/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	2.97872			2.92558	0
24/04/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.49351			1.44347	0
24/04/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.01869			0.01684	12,000
24/04/2014	£ / R On 13 June 2014	18.31	C	Foreign Exchange Future	0.18867			0.18998	3,000
24/04/2014	£ / R On 13 June 2014	16.79	C	Foreign Exchange Future	1.20969			1.16114	0
24/04/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.12231			1.07437	0
24/04/2014	£ / R On 13 June 2014	17.55	C	Foreign Exchange Future	0.55505			0.53444	1,000
24/04/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.93615			1.88585	0
24/04/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.34635			1.29699	0
24/04/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.34777			0.33890	0
24/04/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.59883			1.65029	0
24/04/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.04632			0.06573	7,500
24/04/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.00787			0.01101	0
24/04/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.01541			0.01887	1,123
24/04/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.26967			0.31430	4,000
24/04/2014	£ / R On 13 June 2014	18.31	P	Foreign Exchange Future	0.52057			0.57538	0
24/04/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.62334			0.67978	400
24/04/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.00824			0.01150	0
24/04/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.00805			0.01125	0
24/04/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.01825			0.02239	18,000
24/04/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.84059			1.89224	0
24/04/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00062			0.00098	1,123
24/04/2014	£ / R On 13 June 2014	17.55	P	Foreign Exchange Future	0.12695			0.15984	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2014	£ / R On 13 June 2014	16.79	P	Foreign Exchange Future	0.02159			0.02654	6,000
24/04/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.02421			0.02977	50
24/04/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.25570			18.20380	7,351
24/04/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.49854			1.46016	0
24/04/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.50686			1.46828	0
24/04/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.49025			1.45207	0
24/04/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.09455			0.10827	0
24/04/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.09284			0.10636	0
24/04/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.09116			0.10448	0
24/04/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.53290			18.48060	7,010
24/04/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.34129			1.31172	0
24/04/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.34798			1.31829	0
24/04/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.85078			0.83415	0
24/04/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.35469			1.32487	0
24/04/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.81788			0.85355	500
24/04/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.36179			0.38427	0
24/04/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.36839			0.39112	0
24/04/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.36508			0.38769	0
24/04/2014	£ / R On 23 January 2015			Any day expiry	18.66720			18.61410	0
24/04/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.28578			0.28104	4,697
24/04/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	1.01432			0.99116	0
24/04/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.79215			0.77488	0
24/04/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.28791			0.28311	4,700
24/04/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.95942			0.93766	0
24/04/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.78566			0.76855	0
24/04/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.14302			1.11749	0
24/04/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.78890			0.77170	0
24/04/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.37031			0.36282	9,605
24/04/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.92222			0.95356	4,697
24/04/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.33858			3.38694	0
24/04/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.84712			0.87706	4,700
24/04/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.21495			1.25078	0
24/04/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.32071			3.36901	0
24/04/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.69582			0.72339	9,605
24/04/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.22170			1.25760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.74311			2.78872	0
24/04/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.22846			1.26445	0
24/04/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.84020			18.78710	0
24/04/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.87241			0.86576	0
24/04/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.87562			0.86890	0
24/04/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.87884			0.87206	0
24/04/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.33542			1.38180	0
24/04/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.32864			1.37496	0
24/04/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.34221			1.38866	0
24/04/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10475			0.10448	15,594
24/04/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00068			0.00065	0
24/04/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01478			0.01451	0
24/04/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00521			0.00500	0
24/04/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00593			0.00618	0
24/04/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00003			0.00004	0
24/04/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00046			0.00053	0
24/04/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10651			0.10625	0
24/04/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00290			0.00283	0
24/04/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00787			0.00769	0
24/04/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00108			0.00106	0
24/04/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01457			0.01482	0
24/04/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00639			0.00658	0
24/04/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00136			0.00145	0
24/04/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.11031			0.11004	50
24/04/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01282			0.01262	0
24/04/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00742			0.00730	0
24/04/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.02097			0.02072	0
24/04/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00251			0.00258	0
24/04/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00711			0.00726	0
24/04/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00066			0.00068	0
24/04/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.79430			14.77730	80,968
24/04/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.49397			0.48055	0
24/04/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.23344			0.22784	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.01387			0.01445	12,500
24/04/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.01524			0.01590	4,200
24/04/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.96434			0.94747	0
24/04/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.02178			1.00494	0
24/04/2014	€ / R On 13 June 2014	14.45	C	Foreign Exchange Future	0.45873			0.44608	1,000
24/04/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.01218			0.99533	0
24/04/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.68990			0.67356	0
24/04/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.00259			0.98574	0
24/04/2014	€ / R On 13 June 2014	15.07	C	Foreign Exchange Future	0.15786			0.15485	3,000
24/04/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.61957			1.63715	0
24/04/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.28914			0.30054	5,000
24/04/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.09967			0.10325	8,800
24/04/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.04560			0.04627	8,800
24/04/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.02004			0.02017	14,800
24/04/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.01748			0.01764	0
24/04/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.57094			1.58860	0
24/04/2014	€ / R On 13 June 2014	14.45	P	Foreign Exchange Future	0.11443			0.11878	0
24/04/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.01829			0.01844	0
24/04/2014	€ / R On 13 June 2014	15.07	P	Foreign Exchange Future	0.43356			0.44755	0
24/04/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.01788			0.01803	27,500
24/04/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.03100			15.01640	11,153
24/04/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.88486			0.87316	0
24/04/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.90559			0.89363	0
24/04/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.87121			0.85969	0
24/04/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.86444			0.85301	0
24/04/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.16798			0.16618	800
24/04/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.87802			0.86641	0
24/04/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.18386			0.18676	800
24/04/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.19021			0.19329	0
24/04/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.17459			0.17723	650
24/04/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.19344			0.19661	0
24/04/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.47698			1.48978	0
24/04/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.18702			0.19001	0
24/04/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.27070			15.25630	6,310
24/04/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.68898			1.67357	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.67158			1.65610	0
24/04/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.68028			1.66483	0
24/04/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.10828			0.10727	0
24/04/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.10958			0.10853	0
24/04/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.11088			0.10980	0
24/04/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.54190			15.52790	100
24/04/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.10678			1.10273	0
24/04/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.11725			1.11311	0
24/04/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.11200			1.10790	0
24/04/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.51535			0.52521	0
24/04/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.52010			0.53000	0
24/04/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.52488			0.53483	0
24/04/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.88670			9.89480	9,646
24/04/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.69273			0.70036	0
24/04/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.25696			0.26160	201
24/04/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.00902			0.00931	201
24/04/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.14013			0.14355	0
24/04/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.14912			0.15268	0
24/04/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.14452			0.14803	0
24/04/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.82232			0.81451	0
24/04/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.07026			0.06680	0
24/04/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00603			0.00556	201
24/04/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.15242			0.14788	0
24/04/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.16343			0.15875	0
24/04/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.15782			0.15323	0
24/04/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.98240			9.99180	9,480
24/04/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.55443			0.56316	0
24/04/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.56141			0.57017	0
24/04/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.56843			0.57724	0
24/04/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.12901			0.12837	0
24/04/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.12603			0.12544	0
24/04/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.13203			0.13136	0
24/04/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.08060			10.09020	600
24/04/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.20030			0.20705	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.79533			0.80654	0
24/04/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.69601			0.70714	0
24/04/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.68917			0.70029	0
24/04/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.68265			0.69375	0
24/04/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.43387			0.44382	201
24/04/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.86970			0.86685	0
24/04/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.16473			0.16634	201
24/04/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.20857			0.21009	0
24/04/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.21205			0.21355	0
24/04/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.40327			0.40362	0
24/04/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.20541			0.20694	0
24/04/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.19200			10.20210	0
24/04/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.60427			0.61789	0
24/04/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.59907			0.61267	0
24/04/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.60950			0.62314	0
24/04/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.41227			0.41579	0
24/04/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.41707			0.42057	0
24/04/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.40750			0.41104	0
24/04/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.17100			11.19530	0
24/04/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.92758			3.95236	0
24/04/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.87833			3.90315	0
24/04/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.82916			3.85402	0
24/04/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00658			0.00706	0
24/04/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00733			0.00785	0
24/04/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00816			0.00872	0
24/04/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.69860			9.67130	0
24/04/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.09719			0.09181	0
24/04/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.09127			0.08630	0
24/04/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.09419			0.08901	0
24/04/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.24559			0.26771	0
24/04/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.25267			0.27500	0
24/04/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.23859			0.26051	0
24/04/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.83380			9.80730	100
24/04/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.25477			0.24772	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.24793			0.24111	0
24/04/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.25133			0.24440	0
24/04/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.41097			0.43042	0
24/04/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.41753			0.43710	0
24/04/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.42413			0.44381	0
24/04/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-104.10040			-96.71690	1,942
24/04/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	832.28440			818.46180	0
24/04/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	756.90500			744.16000	26,600
24/04/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	832.28440			818.46180	3,784
24/04/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	249.26350			230.56180	4,362
24/04/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	715.42930			703.53340	1,871
24/04/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	107.86510			106.61090	5,000
24/04/2014	CF CANDO CAFO On 30 April 2014			Can-Do Future	76.09110			67.82520	7,000
24/04/2014	CF CANDO CAFR On 30 April 2014			Can-Do Future	77.40890			67.92900	3,000
24/04/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.13670			12.12460	2,720
24/04/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.55982			0.55484	0
24/04/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.56828			0.56314	0
24/04/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.57679			0.57151	0
24/04/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.03158			0.03854	0
24/04/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.03312			0.04024	0
24/04/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.03009			0.03691	0
24/04/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.34360			12.33330	0
24/04/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.21132			0.21256	0
24/04/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.20916			0.21046	0
24/04/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.21350			0.21469	0
24/04/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.86772			0.87926	0
24/04/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.87556			0.88716	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.85990			0.87139	0
24/04/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.78970			12.78010	100
24/04/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.63047			0.63019	0
24/04/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.63393			0.63361	0
24/04/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.63740			0.63706	0
24/04/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.84423			0.85351	0
24/04/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.85077			0.86009	0
24/04/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.83770			0.84696	0
24/04/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.70920			1.70950	0
24/04/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.04115			0.04208	0
24/04/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.03061			0.03155	0
24/04/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.03536			0.03631	0
24/04/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.02616			0.02681	0
24/04/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.02195			0.02258	0
24/04/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.03141			0.03205	0
24/04/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.73180			1.73260	0
24/04/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00726			0.00753	0
24/04/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00781			0.00809	0
24/04/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00839			0.00869	0
24/04/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.27601			0.27549	0
24/04/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.26659			0.26609	0
24/04/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.28546			0.28493	0
24/04/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.15370			9.15620	0
24/04/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.69625			0.69903	0
24/04/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.70616			0.70894	0
24/04/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.71608			0.71885	0
24/04/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00246			0.00274	0
24/04/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00255			0.00283	0
24/04/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00238			0.00265	0
24/04/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.23490			9.23830	0
24/04/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.23440			0.23766	0
24/04/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.23909			0.24240	0
24/04/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.23037			0.23358	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.24950			0.24936	0
24/04/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.25547			0.25528	0
24/04/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.24419			0.24410	0
24/04/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.38190			1.38230	680
24/04/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.38160			1.38200	125
24/04/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.61420	0.10399	0.99974	9.64540	0
24/04/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.05804	0.10399	0.00604	0.06719	0
24/04/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.05593	0.10399	0.00582	0.06486	0
24/04/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.06021	0.10399	0.00626	0.06959	0
24/04/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.45173	0.10399	0.04697	0.42946	0
24/04/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.43601	0.10399	0.04534	0.41419	0
24/04/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.44384	0.10399	0.04615	0.42179	0
24/04/2014	RAIN On 13 June 2014			Foreign Exchange Future	21,108.72000			21,084.07000	0
24/04/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.95070			4.90400	0
24/04/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.04182			0.03190	0
24/04/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.03902			0.02974	0
24/04/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.04477			0.03420	0
24/04/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.14112			0.17790	0
24/04/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.14832			0.18574	0
24/04/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.13407			0.17020	0
24/04/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.91310			4.86540	0
24/04/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.23615			0.20396	0
24/04/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.24325			0.21061	0
24/04/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.25043			0.21737	0
24/04/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.07733			0.09197	0
24/04/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.08305			0.09856	0
24/04/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.08015			0.09521	0
<b>Future Open Interest</b>									<b>1,214,361.00</b>
<b>Option Open Interest</b>									<b>1,661,377.00</b>
<b>Grand Total</b>									<b>2,875,738.00</b>