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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 27/06/2014 TO: 27/06/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2014	\$ / R On 27 June 2014			Any day expiry	10.61060			10.66390	0
27/06/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.00000			0.00196	0
27/06/2014	\$ / R On 27 June 2014	10.74	C	Any day expiry	0.00000			0.00756	0
27/06/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.31060			2.36390	0
27/06/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00000			0.00000	0
27/06/2014	\$ / R On 27 June 2014	10.74	P	Any day expiry	0.12940			0.08366	0
27/06/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.20940			0.15806	0
27/06/2014	\$ / R On 30 June 2014			Any day expiry	10.62390			10.66390	0
27/06/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.00510			0.01277	0
27/06/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.00000			0.00001	500
27/06/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.18120			0.14887	500
27/06/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.77610			1.73611	0
27/06/2014	\$ / R On 01 July 2014			Any day expiry	10.62390			10.66060	90,000
27/06/2014	\$ / R On 01 July 2014	10.75	C	Any day expiry	0.01374			0.02477	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2014	\$ / R On 01 July 2014	10.75	P	Any day expiry	0.13984			0.11417	60,000
27/06/2014	\$ / R On 02 July 2014			Any day expiry	10.62380			10.66210	0
27/06/2014	\$ / R On 02 July 2014	10.80	C	Any day expiry	0.01095			0.01973	0
27/06/2014	\$ / R On 02 July 2014	10.84	C	Any day expiry	0.00754			0.01420	10,000
27/06/2014	\$ / R On 02 July 2014	10.80	P	Any day expiry	0.18715			0.15763	30,000
27/06/2014	\$ / R On 02 July 2014	10.84	P	Any day expiry	0.22374			0.19210	0
27/06/2014	\$ / R On 07 July 2014			Any day expiry	10.63120			10.66960	0
27/06/2014	\$ / R On 07 July 2014	10.60	C	Any day expiry	0.08614			0.11703	5,000
27/06/2014	\$ / R On 07 July 2014	10.60	P	Any day expiry	0.05494			0.04743	0
27/06/2014	\$ / R On 08 July 2014			Any day expiry	10.63260			10.67110	0
27/06/2014	\$ / R On 08 July 2014	10.74	C	Any day expiry	0.03787			0.05340	0
27/06/2014	\$ / R On 08 July 2014	10.60	C	Any day expiry	0.09066			0.12135	10,000
27/06/2014	\$ / R On 08 July 2014	10.80	C	Any day expiry	0.02519			0.03693	10,000
27/06/2014	\$ / R On 08 July 2014	10.60	P	Any day expiry	0.05806			0.05025	0
27/06/2014	\$ / R On 08 July 2014	10.80	P	Any day expiry	0.19259			0.16583	0
27/06/2014	\$ / R On 08 July 2014	10.74	P	Any day expiry	0.14527			0.12230	0
27/06/2014	\$ / R On 10 July 2014			Any day expiry	10.63590			10.67480	0
27/06/2014	\$ / R On 10 July 2014	10.74	C	Any day expiry	0.04479			0.06110	250
27/06/2014	\$ / R On 10 July 2014	10.74	P	Any day expiry	0.14889			0.12630	0
27/06/2014	\$ / R On 14 July 2014			Any day expiry	10.64330			10.68210	0
27/06/2014	\$ / R On 14 July 2014	10.50	C	Any day expiry	0.18490			0.21830	1,500
27/06/2014	\$ / R On 14 July 2014	10.90	C	Any day expiry	0.02255			0.03164	1,000
27/06/2014	\$ / R On 14 July 2014	10.50	P	Any day expiry	0.04160			0.03620	0
27/06/2014	\$ / R On 14 July 2014	10.90	P	Any day expiry	0.27925			0.24954	0
27/06/2014	\$ / R On 28 July 2014			Any day expiry	10.66900			10.70780	348
27/06/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.07130			0.08701	4,700
27/06/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.36900			2.40780	0
27/06/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.22230			0.19921	0
27/06/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00000			0.00000	4,700
27/06/2014	\$ / R On 29 July 2014			Any day expiry	10.67080			10.70960	7,308
27/06/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.02678			0.03400	0
27/06/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00016			0.00024	500
27/06/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00060			0.00107	0
27/06/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.07892			0.09614	0
27/06/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.45598			0.42440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.41980			1.38147	0
27/06/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.94936			1.91064	0
27/06/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.20812			0.18654	500
27/06/2014	\$ / R On 08 August 2014			Any day expiry	10.68870			10.72740	0
27/06/2014	\$ / R On 08 August 2014	10.74	C	Any day expiry	0.12701			0.14772	250
27/06/2014	\$ / R On 08 August 2014	10.74	P	Any day expiry	0.17831			0.16032	0
27/06/2014	\$ / R On 22 August 2014			Any day expiry	10.71330			10.75220	0
27/06/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.42292			0.45628	0
27/06/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.73233			0.77069	0
27/06/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.71291			0.75123	0
27/06/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.00664			0.00846	19,547
27/06/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.72261			0.76096	0
27/06/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.03962			0.03408	19,547
27/06/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.00903			0.00849	0
27/06/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.00931			0.00876	0
27/06/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.00961			0.00903	0
27/06/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.36333			1.32626	0
27/06/2014	\$ / R On 27 August 2014			Any day expiry	10.72210			10.76100	1,959
27/06/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.15227			0.17085	0
27/06/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00102			0.00129	500
27/06/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.23017			0.20985	500
27/06/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.10892			2.07029	0
27/06/2014	\$ / R On 28 August 2014			Any day expiry	10.72390			10.76280	0
27/06/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.42399			2.46288	0
27/06/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.10675			0.12112	5,000
27/06/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.34285			0.31832	0
27/06/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00009			0.00008	5,000
27/06/2014	\$ / R On 08 September 2014			Any day expiry	10.74360			10.78250	0
27/06/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.20484			0.22871	250
27/06/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.20124			0.18621	0
27/06/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.75620			10.79500	687,975
27/06/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.85721			1.89594	0
27/06/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.54695			0.58021	0
27/06/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.50634			0.53879	0
27/06/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.29734			0.32418	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.59788			0.63397	0
27/06/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.06409			0.07251	3,300
27/06/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.03153			0.03590	10,850
27/06/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.01323			0.01559	23,934
27/06/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.98409			1.02217	0
27/06/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.56359			0.59800	0
27/06/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.30326			0.33030	0
27/06/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.35329			0.38194	5,000
27/06/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.10890			0.12191	14,500
27/06/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.04605			0.05229	0
27/06/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.05416			0.06140	37,800
27/06/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.01239			0.01462	2,870
27/06/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.18310			0.20184	5,000
27/06/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.85625			2.89505	0
27/06/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.35648			2.39525	0
27/06/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.75744			1.79615	0
27/06/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.67975			0.71652	0
27/06/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.58044			0.61593	0
27/06/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.77304			0.81036	0
27/06/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.49840			0.53068	0
27/06/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.37328			0.40251	0
27/06/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.34677			0.37522	0
27/06/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.31531			0.34276	5,000
27/06/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.23730			0.26181	0
27/06/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00705			0.00838	16,275
27/06/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.01512			0.01778	10,000
27/06/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00087			0.00099	0
27/06/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.51435			0.54696	0
27/06/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.35988			0.38872	5,000
27/06/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.08366			0.09439	100
27/06/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.05693			0.06451	3,350
27/06/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.05328			0.06041	250
27/06/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.25807			0.28344	5,000
27/06/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.45855			1.49715	0
27/06/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.95702			1.99577	0

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27/06/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00167			0.00196	0
27/06/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.58894			0.62494	0
27/06/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.17280			0.19081	0
27/06/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.13445			0.14957	10,000
27/06/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.05507			0.06242	3,350
27/06/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00361			0.00436	0
27/06/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.86817			0.90590	0
27/06/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.42973			0.46045	2,000
27/06/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.26891			0.29470	0
27/06/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.87717			1.91590	0
27/06/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.32767			0.35553	0
27/06/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.06986			0.07895	4,700
27/06/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.02409			0.02808	35,500
27/06/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.01142			0.01349	15,296
27/06/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00886			0.01051	0
27/06/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.02022			0.02364	0
27/06/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.44453			0.47562	0
27/06/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.14805			0.16424	0
27/06/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.16087			1.19925	0
27/06/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.32146			0.34911	0
27/06/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.18667			0.20566	0
27/06/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.15388			0.17051	7,700
27/06/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.21774			0.24139	1,050
27/06/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.11100			0.12419	1,550
27/06/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.26690			0.24684	0
27/06/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.16271			0.14970	9,000
27/06/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.01197			0.01090	0
27/06/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.57746			0.54939	0
27/06/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.77073			0.73951	0
27/06/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.07353			0.06545	900
27/06/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.13706			0.12530	20,000
27/06/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.17187			0.15844	0
27/06/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00789			0.00717	920
27/06/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00101			0.00094	15,296
27/06/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.80708			0.77541	0

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27/06/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.52892			1.49278	0
27/06/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.36402			1.32864	0
27/06/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.11057			0.10022	4,700
27/06/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.01684			0.01536	72,800
27/06/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.04815			0.04196	0
27/06/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.10368			0.09372	13,300
27/06/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00467			0.00425	0
27/06/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.03424			0.03093	15,296
27/06/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00124			0.00115	35,000
27/06/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.32768			0.30551	0
27/06/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.19110			0.17681	20,159
27/06/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.45480			0.42919	0
27/06/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.09708			0.08751	4,000
27/06/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.12526			0.11411	0
27/06/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.05220			0.04568	0
27/06/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00005			0.00005	0
27/06/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.12533			1.09090	0
27/06/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.46270			0.43691	0
27/06/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.88985			0.85729	0
27/06/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.70789			0.67751	0
27/06/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.79796			0.76640	600
27/06/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.60703			1.57059	0
27/06/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.04075			0.03521	10,900
27/06/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.05014			0.04379	7,700
27/06/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.10709			0.09694	0
27/06/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.14114			0.12918	9,000
27/06/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00028			0.00025	0
27/06/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.03168			0.02897	6,220
27/06/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.26047			0.24066	6,500
27/06/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.66366			0.63395	0
27/06/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.26789			1.23308	1,000
27/06/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.69522			1.65849	0
27/06/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.12147			0.11053	10,000
27/06/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.24467			3.20599	0
27/06/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.37825			0.35457	402

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27/06/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.64619			1.60962	0
27/06/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.03739			0.03300	27,284
27/06/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00097			0.00090	26,804
27/06/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.34185			0.31924	0
27/06/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.00085			1.96338	0
27/06/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.85266			1.81551	0
27/06/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.12911			0.11776	4,000
27/06/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.21154			0.19639	0
27/06/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.02355			0.02152	600
27/06/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.06833			0.06062	250
27/06/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.28660			0.26581	0
27/06/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.78887			0.75742	0
27/06/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00082			0.00077	920
27/06/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.39741			2.35936	0
27/06/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.84547			2.80696	0
27/06/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.03274			0.02994	48,650
27/06/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00235			0.00215	0
27/06/2014	\$ / R On 22 September 2014			Any day expiry	10.76890			10.80760	0
27/06/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.35189			0.37992	0
27/06/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.37783			0.40658	0
27/06/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.23945			0.26368	0
27/06/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.12299			0.11232	7,500
27/06/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.10893			0.09898	13,000
27/06/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.21055			0.19608	0
27/06/2014	\$ / R On 26 September 2014			Any day expiry	10.77620			10.81470	162
27/06/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.22410			0.24431	0
27/06/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00698			0.00862	500
27/06/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.24790			0.22961	500
27/06/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.33078			2.29392	0
27/06/2014	\$ / R On 29 September 2014			Any day expiry	10.78160			10.82010	0
27/06/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.17439			0.19179	5,000
27/06/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.48199			2.52047	0
27/06/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.35279			0.33169	0
27/06/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00039			0.00037	5,000
27/06/2014	\$ / R On 08 October 2014			Any day expiry	10.79890			10.83730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.28114			0.30500	250
27/06/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.22224			0.20770	0
27/06/2014	\$ / R On 29 October 2014			Any day expiry	10.84000			10.87770	0
27/06/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.30370			0.32589	0
27/06/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.16024			0.17296	5,000
27/06/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.54116			2.57878	0
27/06/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.01943			0.02067	500
27/06/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.57024			0.54526	0
27/06/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.26370			0.24819	500
27/06/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.50943			2.47298	0
27/06/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00116			0.00108	5,000
27/06/2014	\$ / R On 04 November 2014			Any day expiry	10.85170			10.88920	0
27/06/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.74564			0.77874	0
27/06/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.07701			0.08333	3,882
27/06/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.13531			1.10413	0
27/06/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.05394			0.04954	3,882
27/06/2014	\$ / R On 25 November 2014			Any day expiry	10.89270			10.92960	0
27/06/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.36522			0.38601	0
27/06/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.03277			0.03473	500
27/06/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.27252			0.25641	500
27/06/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.75007			2.71513	0
27/06/2014	\$ / R On 28 November 2014			Any day expiry	10.89860			10.93540	0
27/06/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.60073			2.63738	0
27/06/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.21308			0.22622	5,000
27/06/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00213			0.00198	5,000
27/06/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.56448			0.54082	0
27/06/2014	\$ / R On 11 December 2014			Any day expiry	10.92400			10.96040	4,000
27/06/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.28946			0.30503	0
27/06/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.43546			0.41463	0
27/06/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.92590			10.96230	155,019
27/06/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.15802			0.16686	1,000
27/06/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.08527			0.08979	1,402
27/06/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.04363			0.04400	0
27/06/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.04060			0.04243	0
27/06/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.92753			2.96382	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.50292			1.53837	0
27/06/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.84563			1.88147	0
27/06/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.43879			0.46089	6,524
27/06/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.25133			0.26505	0
27/06/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.11053			0.11647	28,500
27/06/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.04977			0.05212	36,002
27/06/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.97507			1.00760	0
27/06/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.68790			0.71787	0
27/06/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.49522			0.51851	0
27/06/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.33058			0.34771	0
27/06/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.93092			0.96313	0
27/06/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.10080			0.10626	7,841
27/06/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.42811			0.44997	0
27/06/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.37289			0.39351	1,000
27/06/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.31571			0.33222	0
27/06/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.10950			0.11540	500
27/06/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.02067			0.02304	900
27/06/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.04551			0.04641	41,000
27/06/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.08319			1.11639	0
27/06/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.08454			0.08902	1,130
27/06/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.07169			0.07539	0
27/06/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.68001			0.70987	0
27/06/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.03936			0.04242	0
27/06/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.43342			0.45541	3,900
27/06/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.61637			0.64202	0
27/06/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.04537			0.04624	79,241
27/06/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.04784			0.05008	7,471
27/06/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.38660			1.42185	0
27/06/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.71990			0.75023	1,130
27/06/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.60954			0.63506	0
27/06/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.34222			0.36065	0
27/06/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.18074			0.19092	350
27/06/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.42968			2.46584	0
27/06/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.38002			2.41615	0
27/06/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.88736			0.91924	1,260

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.65836			0.68605	0
27/06/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.57615			0.60104	0
27/06/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.45519			0.47764	0
27/06/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.17155			0.18119	0
27/06/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.28154			0.29659	0
27/06/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.47938			2.51556	0
27/06/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.39228			0.41335	0
27/06/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.27835			0.29326	0
27/06/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.93434			1.97026	0
27/06/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.44467			1.48002	0
27/06/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.34801			1.38318	0
27/06/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.17572			1.21046	0
27/06/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.54401			0.56828	0
27/06/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.67274			0.70189	0
27/06/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.24289			0.22859	0
27/06/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.13364			0.12276	5,000
27/06/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.09400			0.08793	0
27/06/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.03729			0.03409	79,241
27/06/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.34632			0.32835	79,241
27/06/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.18194			2.14778	0
27/06/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.35961			2.32411	0
27/06/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.31470			3.28013	0
27/06/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.19360			1.16310	0
27/06/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.10411			0.09757	5,000
27/06/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.05502			0.05083	0
27/06/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.34346			3.31012	0
27/06/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.45864			1.42672	0
27/06/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.93477			3.90074	0
27/06/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.38981			0.36992	35,000
27/06/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.25221			0.23767	0
27/06/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.02982			0.02816	41,000
27/06/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.27490			1.24396	0
27/06/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.12387			2.08982	0
27/06/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.10200			0.09557	2,490
27/06/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.19932			0.18621	2,359

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00973			0.00917	1,402
27/06/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.01702			0.01607	11,976
27/06/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.86212			0.83456	0
27/06/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.44937			1.41749	0
27/06/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.71773			2.68170	0
27/06/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.16811			0.15598	900
27/06/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.11246			0.10375	500
27/06/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.15025			0.13874	22,500
27/06/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.79565			0.76889	0
27/06/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.45564			0.43429	4,505
27/06/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00412			0.00385	0
27/06/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.64579			1.61309	0
27/06/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.01877			0.01772	0
27/06/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.02211			0.02088	0
27/06/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00378			0.00354	0
27/06/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.52543			0.50275	250
27/06/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.75484			0.72862	0
27/06/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.18463			1.15417	0
27/06/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.02070			0.01955	0
27/06/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.06146			0.05694	6,581
27/06/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.04918			0.04530	46,500
27/06/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00348			0.00326	0
27/06/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.22929			0.21534	2,902
27/06/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.36468			0.34541	0
27/06/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.46245			0.44096	0
27/06/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.30699			0.29121	0
27/06/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.10684			0.09959	2,490
27/06/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.13047			0.11972	2,491
27/06/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.37947			2.34394	0
27/06/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.28638			0.27105	41,000
27/06/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00844			0.00796	0
27/06/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.24752			0.23311	0
27/06/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00163			0.00152	0
27/06/2014	\$ / R On 15 December 2014			Any day expiry	10.93180			10.96810	0
27/06/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.40882			0.42954	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.04328			0.04511	500
27/06/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.91148			2.87701	0
27/06/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.27702			0.26144	500
27/06/2014	\$ / R On 23 December 2014			Any day expiry	10.94740			10.98350	0
27/06/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.27013			0.28392	5,000
27/06/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.65059			2.68647	0
27/06/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.52273			0.50042	0
27/06/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00319			0.00297	5,000
27/06/2014	\$ / R On 28 January 2015			Any day expiry	11.01810			11.05510	0
27/06/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.50356			0.52594	0
27/06/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.72321			2.75912	0
27/06/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.06753			0.07036	300
27/06/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.33616			0.35263	5,000
27/06/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00511			0.00402	5,000
27/06/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.31943			3.28526	0
27/06/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.28546			0.27084	300
27/06/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.51806			0.49753	0
27/06/2014	\$ / R On 25 February 2015			Any day expiry	11.07320			11.11130	0
27/06/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.07263			0.08410	300
27/06/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.56326			0.58663	0
27/06/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.49943			3.47280	0
27/06/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.29006			0.27533	300
27/06/2014	\$ / R On 26 February 2015			Any day expiry	11.07520			11.11330	0
27/06/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.40698			0.42618	5,000
27/06/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.78219			2.81811	0
27/06/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.48178			0.46288	0
27/06/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00699			0.00481	5,000
27/06/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.11060			11.14940	23,611
27/06/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.62964			0.65390	0
27/06/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.60775			0.63170	0
27/06/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.11674			3.15339	0
27/06/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.50782			0.53038	0
27/06/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.92031			0.95154	0
27/06/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.50323			0.52573	0
27/06/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.12759			2.16129	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.09837			1.13111	0
27/06/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.55085			0.57401	0
27/06/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.49868			0.52111	0
27/06/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.64601			1.67888	0
27/06/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.77764			0.80743	0
27/06/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.22254			0.23575	10,000
27/06/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.78487			0.81474	0
27/06/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.32818			0.34532	0
27/06/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.11177			0.12008	24,155
27/06/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.14596			0.15595	23,800
27/06/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.11502			0.12350	0
27/06/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.09098			0.09607	46,165
27/06/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.38722			0.37098	0
27/06/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.11194			1.08635	0
27/06/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.34025			0.32461	46,165
27/06/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.12971			0.12214	24,155
27/06/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.08777			0.08171	69,965
27/06/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.00442			1.97410	0
27/06/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.39808			0.38171	0
27/06/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00614			0.00399	0
27/06/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.26904			0.25450	10,000
27/06/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.28715			0.27230	1,112
27/06/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.03541			0.02948	0
27/06/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01699			0.01189	0
27/06/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.05117			2.02068	0
27/06/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.64536			1.61655	0
27/06/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.39263			0.37633	0
27/06/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.18038			3.14667	0
27/06/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.17427			0.16534	0
27/06/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.17704			0.16803	23,800
27/06/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.71758			0.69592	0
27/06/2014	\$ / R On 27 March 2015			Any day expiry	11.13220			11.17150	0
27/06/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.62581			0.64917	0
27/06/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.07215			0.08203	300
27/06/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.29361			0.27767	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.78995			3.76053	0
27/06/2014	\$ / R On 28 April 2015			Any day expiry	11.19860			11.23870	0
27/06/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.07689			0.08449	300
27/06/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.69576			0.72109	0
27/06/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.02829			3.99579	0
27/06/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.29716			0.28239	300
27/06/2014	\$ / R On 27 May 2015			Any day expiry	11.25940			11.30000	0
27/06/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.08117			0.08879	300
27/06/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.75940			0.78294	0
27/06/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.30177			4.26879	0
27/06/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.30000			0.28294	300
27/06/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.39940			11.39940	8,196
27/06/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.45649			0.45737	0
27/06/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.45083			0.45171	0
27/06/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.45365			0.45452	0
27/06/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.85425			0.85512	0
27/06/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.84709			0.84797	0
27/06/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.86143			0.86231	0
27/06/2014	\$ / R On 26 June 2015			Any day expiry	11.32220			11.36330	0
27/06/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.82388			0.84703	0
27/06/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.07875			0.08492	300
27/06/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.30168			0.28373	300
27/06/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.63655			4.60162	0
27/06/2014	\$ / R On 29 July 2015			Any day expiry	11.39140			11.43260	0
27/06/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.89914			0.92471	0
27/06/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.08093			0.08560	300
27/06/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.30774			0.29211	300
27/06/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.83953			4.80300	0
27/06/2014	\$ / R On 27 August 2015			Any day expiry	11.45220			11.49350	0
27/06/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.08024			0.08644	300
27/06/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.96590			0.99303	0
27/06/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.31370			0.29953	300
27/06/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.12804			5.09294	0
27/06/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.48990			11.53120	0
27/06/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.30240			0.31352	18,946

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.16679			1.19541	0
27/06/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.66182			0.68157	0
27/06/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.66556			0.68539	0
27/06/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.66936			0.68927	0
27/06/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.67566			0.65419	0
27/06/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.87250			1.84232	0
27/06/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.23689			0.22421	18,946
27/06/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.66947			0.64807	0
27/06/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.68192			0.66037	0
27/06/2014	\$ / R On 28 September 2015			Any day expiry	11.51930			11.56060	0
27/06/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.08030			0.08666	300
27/06/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.03760			1.06352	0
27/06/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.36100			5.32606	0
27/06/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.31830			0.30292	300
27/06/2014	\$ / R On 28 October 2015			Any day expiry	11.58210			11.62360	0
27/06/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.08919			0.09475	300
27/06/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.10372			1.13057	0
27/06/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.48709			5.45115	0
27/06/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.32162			0.30697	300
27/06/2014	\$ / R On 25 November 2015			Any day expiry	11.64080			11.68230	0
27/06/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.07877			0.08525	300
27/06/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.16463			1.19190	0
27/06/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.88797			5.85295	0
27/06/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.32383			0.30960	300
27/06/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.68060			11.72220	0
27/06/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.52940			2.56810	0
27/06/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	1.08217			1.10765	500
27/06/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.57883			2.61700	0
27/06/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.47998			2.51924	0
27/06/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.04938			0.04704	0
27/06/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.04880			0.04590	0
27/06/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.40157			0.38545	0
27/06/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.04823			0.04480	0
27/06/2014	\$ / R On 21 December 2015			Any day expiry	11.69530			11.73690	0
27/06/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.01844			1.04281	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.22013			1.24782	0
27/06/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.07242			0.07729	300
27/06/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.32483			0.31092	300
27/06/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.24712			6.21039	0
27/06/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.46314			0.44591	0
27/06/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.75620			10.79500	1,028
27/06/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.26345			0.28912	0
27/06/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.27444			0.30053	0
27/06/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.26891			0.29479	0
27/06/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.15824			0.14553	0
27/06/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.16271			0.14979	0
27/06/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.16725			0.15412	0
27/06/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.92590			10.96230	25
27/06/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.44421			0.46650	200
27/06/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.21257			0.22468	0
27/06/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.21493			0.22715	0
27/06/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.21024			0.22224	0
27/06/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.23831			0.22420	0
27/06/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.63667			0.61238	0
27/06/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.62903			0.60485	0
27/06/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.64434			0.61994	0
27/06/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.11060			11.14940	0
27/06/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.46359			0.48571	0
27/06/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.45545			0.47719	0
27/06/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.45936			0.48143	0
27/06/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.44299			0.42631	0
27/06/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.44876			0.43203	0
27/06/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.45485			0.43779	0
27/06/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.29420			18.35150	40,047
27/06/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	1.13221			1.18791	0
27/06/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.46904			1.52482	0
27/06/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.08030			0.09043	21,200
27/06/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.25543			0.27854	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.99054			1.04617	0
27/06/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.07564			0.08526	1,700
27/06/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.05419			0.06141	20,000
27/06/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.45933			1.51511	0
27/06/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.47876			1.53454	0
27/06/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.74316			0.79049	0
27/06/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.78132			0.82967	0
27/06/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.55425			5.61154	0
27/06/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.81117			1.86703	0
27/06/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.14512			0.16007	2,750
27/06/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.09896			0.08899	2,750
27/06/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.02456			0.02304	0
27/06/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.02513			0.02361	0
27/06/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.03801			0.03641	15,000
27/06/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.52123			0.48704	0
27/06/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.02484			0.02332	0
27/06/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.22610			1.17893	0
27/06/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.04634			0.04467	3,200
27/06/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.26144			1.21376	0
27/06/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.45999			1.40991	0
27/06/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.01697			0.01553	11,200
27/06/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	0.86092			0.81857	0
27/06/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.08712			0.07817	1,700
27/06/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00005			0.00004	0
27/06/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.56540			18.61820	7,171
27/06/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.59516			0.62406	0
27/06/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.18314			1.22555	0
27/06/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.17525			1.21760	0
27/06/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.16738			1.20968	0
27/06/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.52976			0.50586	500
27/06/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.15774			0.14735	0
27/06/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.16198			0.15148	0
27/06/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.15985			0.14940	0
27/06/2014	£ / R On 23 January 2015			Any day expiry	18.69490			18.74750	0
27/06/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.75207			0.78286	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.10136			0.10720	4,697
27/06/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.52039			0.54330	0
27/06/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.10271			0.10864	4,700
27/06/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.69108			0.72057	0
27/06/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.51411			0.53682	0
27/06/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.89816			0.93182	0
27/06/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.51724			0.54006	0
27/06/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.15946			0.16909	9,605
27/06/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.62618			0.60307	4,697
27/06/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.12646			3.07970	0
27/06/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.55717			0.53536	4,700
27/06/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.91549			0.88580	0
27/06/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.10781			3.06114	0
27/06/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.42326			0.40432	9,605
27/06/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.92234			0.89256	0
27/06/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.50456			2.46159	0
27/06/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.92921			0.89932	0
27/06/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.85180			18.90780	50
27/06/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.61858			0.64406	0
27/06/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.62174			0.64731	0
27/06/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.62491			0.65057	0
27/06/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.06994			1.03951	0
27/06/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.06311			1.03277	0
27/06/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.07678			1.04626	0
27/06/2014	£ / R On 12 June 2015			Foreign Exchange Future	19.30150			19.30150	0
27/06/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	1.16822			1.16952	0
27/06/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	1.16338			1.16468	0
27/06/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	1.17308			1.17438	0
27/06/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.71672			0.71802	0
27/06/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.72188			0.72318	0
27/06/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.71158			0.71288	0
27/06/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10614			0.10634	2,751
27/06/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00117			0.00124	0
27/06/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00018			0.00019	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00651			0.00669	0
27/06/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00503			0.00490	0
27/06/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01404			0.01385	0
27/06/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00037			0.00035	0
27/06/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10789			0.10806	13,484
27/06/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00895			0.00910	0
27/06/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00126			0.00129	0
27/06/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00334			0.00342	0
27/06/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00107			0.00104	0
27/06/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00546			0.00537	0
27/06/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01338			0.01324	0
27/06/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10980			0.11000	50
27/06/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01128			0.01144	0
27/06/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.02005			0.02023	0
27/06/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00538			0.00549	0
27/06/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00147			0.00144	0
27/06/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00558			0.00550	0
27/06/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00024			0.00023	0
27/06/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.67380			14.67590	70,049
27/06/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.85938			0.86104	0
27/06/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.05831			0.06141	49,000
27/06/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.47048			0.47301	0
27/06/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.50380			0.50605	0
27/06/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.48365			0.48606	0
27/06/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	1.14798			1.14882	0
27/06/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.73033			0.73138	0
27/06/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.47703			0.47951	0
27/06/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.02366			0.02575	800
27/06/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.46397			0.46657	0
27/06/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.03558			0.03514	21,000
27/06/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.13000			0.13015	650
27/06/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.13985			0.14016	800
27/06/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.14668			0.14711	0
27/06/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.15017			0.15067	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.68986			1.68985	0
27/06/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.09451			1.09551	0
27/06/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.01418			0.01292	21,000
27/06/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.05653			0.05548	13,000
27/06/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.14323			0.14361	0
27/06/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.91080			14.90900	13,238
27/06/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.12970			0.13345	1,737
27/06/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.45409			1.45215	0
27/06/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.28348			1.28171	0
27/06/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.27467			1.27291	0
27/06/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	1.23964			1.23793	0
27/06/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.26588			1.26414	0
27/06/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.51890			1.52445	0
27/06/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.04329			0.04315	1,737
27/06/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.06268			0.06271	0
27/06/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.06884			0.06893	650
27/06/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.06508			0.06514	0
27/06/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.06387			0.06391	0
27/06/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.17010			15.17120	2,426
27/06/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.69661			0.69973	0
27/06/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.70636			0.70940	0
27/06/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.70147			0.70456	0
27/06/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.47626			0.47820	0
27/06/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.48137			0.48336	0
27/06/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.48651			0.48853	0
27/06/2014	€ / R On 12 June 2015			Foreign Exchange Future	15.51030			15.51030	0
27/06/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.80541			0.80647	0
27/06/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.79674			0.79780	0
27/06/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.80106			0.80212	0
27/06/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.69076			0.69182	0
27/06/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.69644			0.69750	0
27/06/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.68511			0.68617	0
27/06/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.07310			10.09220	14,014
27/06/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.54556			0.56436	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.55420			0.57332	0
27/06/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.56326			0.58232	0
27/06/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.03016			0.03012	0
27/06/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.03246			0.03216	0
27/06/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.03110			0.03112	0
27/06/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.17000			10.18630	5,151
27/06/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.11694			0.12412	201
27/06/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.77566			0.79073	0
27/06/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.10832			0.11503	201
27/06/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.66035			0.67440	0
27/06/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.50409			0.51671	0
27/06/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.65240			0.66636	0
27/06/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.64449			0.65836	0
27/06/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.34782			0.36090	201
27/06/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.69694			0.68782	0
27/06/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.05566			0.05443	201
27/06/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.08240			0.08006	0
27/06/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.13409			0.13041	201
27/06/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.08449			0.08206	0
27/06/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.22782			0.22460	0
27/06/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.73832			0.72873	0
27/06/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.08035			0.07810	0
27/06/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.27610			10.29430	225
27/06/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.53362			0.54404	0
27/06/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.52773			0.53816	0
27/06/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.53955			0.54995	0
27/06/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.25752			0.24974	0
27/06/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.26163			0.25386	0
27/06/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.25345			0.24565	0
27/06/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.43960			10.43960	0
27/06/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.57399			0.57467	0
27/06/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.58432			0.58499	0
27/06/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.57914			0.57981	0
27/06/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.38954			0.39021	0
27/06/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.39439			0.39507	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.38472			0.38539	0
27/06/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.61650			10.63620	0
27/06/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.38234			3.40112	0
27/06/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.33395			3.35265	0
27/06/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.28569			3.30431	0
27/06/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01745			0.01645	0
27/06/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01919			0.01811	0
27/06/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01584			0.01492	0
27/06/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	10.05740			10.05540	75
27/06/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.20882			0.21124	0
27/06/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.19808			0.20084	0
27/06/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.20340			0.20600	0
27/06/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.14142			0.14584	0
27/06/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.14600			0.15060	0
27/06/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.15068			0.15544	0
27/06/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.19380			10.18880	0
27/06/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.38790			0.38576	0
27/06/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.39362			0.39142	0
27/06/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.39940			0.39714	0
27/06/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.19982			0.20262	0
27/06/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.20410			0.20696	0
27/06/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.19560			0.19834	0
27/06/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-31.83430			-41.93720	1,942
27/06/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	785.94560			815.49820	0
27/06/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	702.42110			730.85180	26,600
27/06/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	785.94560			815.49820	2,913
27/06/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-52.61600			-49.91090	4,362
27/06/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	639.51040			667.79590	1,871
27/06/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	82.04420			89.68700	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2014	CF CANDO CAFU On 21 July 2014			Can-Do Future	1,594.31440			1,991.95000	24
27/06/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.08460			12.07420	3
27/06/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.04328			0.04024	0
27/06/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.04529			0.04210	0
27/06/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.04428			0.04116	0
27/06/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.95968			0.96696	0
27/06/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.96868			0.97604	0
27/06/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.95069			0.95790	0
27/06/2014	CHF / R On 12 December 2014			Foreign Exchange Future	12.28620			12.27160	887
27/06/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.41289			0.40201	0
27/06/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.41762			0.40621	0
27/06/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.42239			0.41089	0
27/06/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.38142			0.38461	0
27/06/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.38669			0.39041	0
27/06/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.37619			0.37929	0
27/06/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.50700			12.49430	175
27/06/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.36299			0.35819	0
27/06/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.36569			0.36088	0
27/06/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.36841			0.36357	0
27/06/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.85869			0.86658	0
27/06/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.85141			0.85927	0
27/06/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.86599			0.87389	0
27/06/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.72210			1.72490	0
27/06/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00067			0.00074	0
27/06/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00059			0.00065	0
27/06/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00076			0.00085	0
27/06/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.27857			0.27584	0
27/06/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.28849			0.28575	0
27/06/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.26866			0.26595	0
27/06/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.74220			1.74420	0
27/06/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.05026			0.05189	0
27/06/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.04645			0.04786	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.05488			0.05622	0
27/06/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.06425			0.06366	0
27/06/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.05806			0.05769	0
27/06/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.05268			0.05202	0
27/06/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.39250			9.41370	0
27/06/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.21112			0.22615	0
27/06/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.21779			0.23304	0
27/06/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.20456			0.21937	0
27/06/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.06862			0.06245	0
27/06/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.07206			0.06567	0
27/06/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.06529			0.05934	0
27/06/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.45920			9.47790	0
27/06/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.41030			0.42545	0
27/06/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.40337			0.41850	0
27/06/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.41729			0.43246	0
27/06/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.10417			0.10060	0
27/06/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.09809			0.09456	0
27/06/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.10110			0.09755	0
27/06/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.36420			1.35950	225
27/06/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.36470			1.36000	0
27/06/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.54060	0.10476	0.99951	9.52380	0
27/06/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.17958	0.10476	0.01881	0.17416	0
27/06/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.17513	0.10476	0.01835	0.16981	0
27/06/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.18410	0.10476	0.01929	0.17859	0
27/06/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.24453	0.10476	0.02562	0.25601	0
27/06/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.23898	0.10476	0.02504	0.25036	0
27/06/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.23350	0.10476	0.02446	0.24479	0
27/06/2014	RAIN On 15 September 2014			Foreign Exchange Future	21,149.66000			21,180.73000	0
27/06/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.98610			4.98930	0
27/06/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.24265			0.24566	0
27/06/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.25142			0.25444	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.26046			0.26350	0
27/06/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.01655			0.01636	0
27/06/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.01532			0.01514	0
27/06/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.01436			0.01420	0
27/06/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.97550			4.97620	0
27/06/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.12317			0.12037	0
27/06/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.11442			0.11164	0
27/06/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.11873			0.11594	0
27/06/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.13323			0.12974	0
27/06/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.13892			0.13544	0
27/06/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.12767			0.12417	0

Future Open Interest

1,192,364.00

Option Open Interest

2,051,405.00

Grand Total

3,243,769.00