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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 02/07/2014 TO: 02/07/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2014	\$ / R On 02 July 2014			Any day expiry	10.75850			10.68440	0
02/07/2014	\$ / R On 02 July 2014	10.80	C	Any day expiry	0.00000			0.00302	0
02/07/2014	\$ / R On 02 July 2014	10.84	C	Any day expiry	0.00000			0.00152	0
02/07/2014	\$ / R On 02 July 2014	10.80	P	Any day expiry	0.04150			0.11862	0
02/07/2014	\$ / R On 02 July 2014	10.84	P	Any day expiry	0.08150			0.15712	0
02/07/2014	\$ / R On 07 July 2014			Any day expiry	10.75450			10.68990	0
02/07/2014	\$ / R On 07 July 2014	10.60	C	Any day expiry	0.16403			0.11592	5,000
02/07/2014	\$ / R On 07 July 2014	10.60	P	Any day expiry	0.00953			0.02602	0
02/07/2014	\$ / R On 08 July 2014			Any day expiry	10.74910			10.69120	0
02/07/2014	\$ / R On 08 July 2014	10.74	C	Any day expiry	0.06044			0.04227	0
02/07/2014	\$ / R On 08 July 2014	10.80	C	Any day expiry	0.03647			0.02653	10,000
02/07/2014	\$ / R On 08 July 2014	10.60	C	Any day expiry	0.16351			0.12157	10,000
02/07/2014	\$ / R On 08 July 2014	10.60	P	Any day expiry	0.01441			0.03037	0
02/07/2014	\$ / R On 08 July 2014	10.80	P	Any day expiry	0.08737			0.13533	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2014	\$ / R On 08 July 2014	10.74	P	Any day expiry	0.05134			0.09107	0
02/07/2014	\$ / R On 10 July 2014			Any day expiry	10.75270			10.69380	0
02/07/2014	\$ / R On 10 July 2014	10.74	C	Any day expiry	0.07230			0.05136	250
02/07/2014	\$ / R On 10 July 2014	10.74	P	Any day expiry	0.05960			0.09756	0
02/07/2014	\$ / R On 14 July 2014			Any day expiry	10.75990			10.70070	0
02/07/2014	\$ / R On 14 July 2014	10.50	C	Any day expiry	0.27363			0.22332	1,500
02/07/2014	\$ / R On 14 July 2014	10.90	C	Any day expiry	0.03255			0.02481	1,000
02/07/2014	\$ / R On 14 July 2014	10.50	P	Any day expiry	0.01373			0.02262	0
02/07/2014	\$ / R On 14 July 2014	10.90	P	Any day expiry	0.17265			0.22411	0
02/07/2014	\$ / R On 15 July 2014			Any day expiry	10.76170			10.70260	0
02/07/2014	\$ / R On 15 July 2014	10.59	C	Any day expiry	0.19954			0.15622	7,000
02/07/2014	\$ / R On 15 July 2014	10.59	P	Any day expiry	0.02784			0.04362	0
02/07/2014	\$ / R On 16 July 2014			Any day expiry	10.76350			10.70100	0
02/07/2014	\$ / R On 16 July 2014	10.70	C	Any day expiry	0.12192			0.00000	35,000
02/07/2014	\$ / R On 16 July 2014	10.70	P	Any day expiry	0.05842			0.00000	0
02/07/2014	\$ / R On 28 July 2014			Any day expiry	10.78500			10.72670	348
02/07/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.48500			2.42670	0
02/07/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.09917			0.08096	4,700
02/07/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.13417			0.17426	0
02/07/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00000			0.00000	4,700
02/07/2014	\$ / R On 29 July 2014			Any day expiry	10.78680			10.72850	7,308
02/07/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.03312			0.02828	0
02/07/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00017			0.00017	500
02/07/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00057			0.00055	0
02/07/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.11062			0.09066	0
02/07/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.34632			0.39978	0
02/07/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.30377			1.36204	0
02/07/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.83337			1.89167	0
02/07/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.12382			0.16216	500
02/07/2014	\$ / R On 08 August 2014			Any day expiry	10.80470			10.74680	0
02/07/2014	\$ / R On 08 August 2014	10.74	C	Any day expiry	0.17184			0.14435	250
02/07/2014	\$ / R On 08 August 2014	10.74	P	Any day expiry	0.10714			0.13755	0
02/07/2014	\$ / R On 22 August 2014			Any day expiry	10.83020			10.77190	0
02/07/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.51770			0.46689	0
02/07/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.84530			0.78762	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.82564			0.76798	0
02/07/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.00748			0.00662	19,547
02/07/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.83547			0.77780	0
02/07/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.01750			0.02499	19,547
02/07/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.00510			0.00572	0
02/07/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.00527			0.00590	0
02/07/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.00544			0.00608	0
02/07/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.24728			1.30472	0
02/07/2014	\$ / R On 27 August 2014			Any day expiry	10.83930			10.78090	1,959
02/07/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.19312			0.16678	0
02/07/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00105			0.00101	500
02/07/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.15382			0.18588	500
02/07/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	1.99175			2.05011	0
02/07/2014	\$ / R On 28 August 2014			Any day expiry	10.84110			10.78270	0
02/07/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.54114			2.48275	0
02/07/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.13110			0.11528	5,000
02/07/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.25000			0.29258	0
02/07/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00004			0.00005	5,000
02/07/2014	\$ / R On 08 September 2014			Any day expiry	10.86110			10.80270	0
02/07/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.25592			0.22569	250
02/07/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.13482			0.16299	0
02/07/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.87420			10.81560	694,999
02/07/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.97490			1.91633	0
02/07/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.70279			0.64766	0
02/07/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.64644			0.59223	0
02/07/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.60004			0.54939	0
02/07/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.01162			0.01065	23,934
02/07/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.36355			0.32535	600
02/07/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.03277			0.03129	10,850
02/07/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.07148			0.06608	3,300
02/07/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.05946			0.05535	37,800
02/07/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.04975			0.04665	0
02/07/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.66515			0.61061	0
02/07/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.97423			2.91564	0
02/07/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.47437			2.41579	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.01065			0.00974	2,870
02/07/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.09988			1.04177	0
02/07/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.22085			0.19716	5,000
02/07/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.37047			0.33177	0
02/07/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.42840			0.38591	5,000
02/07/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.12747			0.11515	14,500
02/07/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.87507			1.81651	0
02/07/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.88484			0.82778	0
02/07/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.78845			0.73224	0
02/07/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.68393			0.62909	0
02/07/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.45128			0.40745	0
02/07/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.42092			0.37888	0
02/07/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.38452			0.34485	5,000
02/07/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.29252			0.25989	0
02/07/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00486			0.00436	16,275
02/07/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00134			0.00143	0
02/07/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.59132			0.54098	0
02/07/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.01386			0.01274	10,000
02/07/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.43596			0.39302	5,000
02/07/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.60927			0.55785	0
02/07/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.09613			0.08759	100
02/07/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.31726			0.28259	5,000
02/07/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.06280			0.05834	3,350
02/07/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.05839			0.05440	250
02/07/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.20739			0.18572	0
02/07/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.57593			1.51741	0
02/07/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.69335			0.63836	0
02/07/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.07476			2.01619	0
02/07/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00171			0.00174	0
02/07/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.51511			0.46796	2,000
02/07/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.06055			0.05633	3,350
02/07/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00246			0.00237	0
02/07/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.33011			0.29441	0
02/07/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.15938			0.14326	10,000
02/07/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.99487			1.93630	0

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02/07/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.98218			0.92453	0
02/07/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.07883			0.07236	4,700
02/07/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.02514			0.02328	35,500
02/07/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.39887			0.35824	0
02/07/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00954			0.00871	15,296
02/07/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00673			0.00609	0
02/07/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.02017			0.01863	0
02/07/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.53166			0.48376	0
02/07/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.27777			1.21935	0
02/07/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.26903			0.23847	1,050
02/07/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.22589			0.20113	0
02/07/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.18372			0.16475	7,700
02/07/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.17642			0.15830	0
02/07/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.13008			0.11745	1,550
02/07/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.39166			0.35151	0
02/07/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.08627			0.10617	20,000
02/07/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.10591			0.12881	9,000
02/07/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.11306			0.13699	0
02/07/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.04091			0.05236	900
02/07/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.18665			0.22156	0
02/07/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00568			0.00617	920
02/07/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00798			0.00893	0
02/07/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00070			0.00073	15,296
02/07/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.47193			0.52199	0
02/07/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.65860			0.71274	0
02/07/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.69419			0.74880	0
02/07/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.01064			0.01218	72,800
02/07/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.02507			0.03225	0
02/07/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.24597			1.30303	0
02/07/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.40966			1.46714	0
02/07/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.06176			0.07742	13,300
02/07/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.06672			0.08328	4,700
02/07/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.01973			0.02349	15,296
02/07/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.02712			0.03538	0
02/07/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00087			0.00091	35,000

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02/07/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00357			0.00375	0
02/07/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.35588			0.40185	0
02/07/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.12832			0.15429	20,159
02/07/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.23952			0.27915	0
02/07/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00003			0.00004	0
02/07/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.00857			1.06569	0
02/07/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.05708			0.07185	4,000
02/07/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.07746			0.09591	0
02/07/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00017			0.00019	0
02/07/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.48742			1.54505	0
02/07/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.02224			0.02663	10,900
02/07/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.02584			0.03379	7,700
02/07/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.01859			0.02206	6,220
02/07/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.36327			0.40955	0
02/07/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.59728			0.65048	0
02/07/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.68526			0.73975	600
02/07/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.77555			0.83105	0
02/07/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.06420			0.08031	0
02/07/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.08935			0.10975	9,000
02/07/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.55463			0.60676	0
02/07/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.18169			0.21553	6,500
02/07/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.15094			1.20768	799
02/07/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.57534			1.63311	0
02/07/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.07467			0.09264	10,000
02/07/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.52645			1.58414	0
02/07/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.12714			3.18583	0
02/07/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.28518			0.32766	402
02/07/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00067			0.00070	26,804
02/07/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.02095			0.02501	27,284
02/07/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.08032			0.09925	4,000
02/07/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.14483			0.17287	0
02/07/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.25222			0.29270	0
02/07/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.01425			0.01664	600
02/07/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.73252			1.79049	0
02/07/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.88066			1.93876	0

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02/07/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.03746			0.04816	250
02/07/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.67635			0.73073	0
02/07/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.20319			0.24012	0
02/07/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.27826			2.33677	0
02/07/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.72751			2.78614	0
02/07/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.01915			0.02276	48,650
02/07/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00173			0.00181	0
02/07/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00056			0.00059	920
02/07/2014	\$ / R On 22 September 2014			Any day expiry	10.88730			10.82850	0
02/07/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.42442			0.38299	0
02/07/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.45388			0.41066	0
02/07/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.29431			0.26249	0
02/07/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.07712			0.09449	7,500
02/07/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.14701			0.17399	0
02/07/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.06657			0.08216	13,000
02/07/2014	\$ / R On 26 September 2014			Any day expiry	10.89480			10.83590	162
02/07/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.27176			0.24233	0
02/07/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00746			0.00686	500
02/07/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.17696			0.20643	500
02/07/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.21266			2.27096	0
02/07/2014	\$ / R On 29 September 2014			Any day expiry	10.90040			10.84140	0
02/07/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.20500			0.18513	5,000
02/07/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.60063			2.54165	0
02/07/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.26460			0.30373	0
02/07/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00023			0.00025	5,000
02/07/2014	\$ / R On 08 October 2014			Any day expiry	10.91740			10.85860	0
02/07/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.33553			0.30301	250
02/07/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.15813			0.18441	0
02/07/2014	\$ / R On 29 October 2014			Any day expiry	10.95930			10.90000	0
02/07/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.35678			0.32535	0
02/07/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.18195			0.16802	5,000
02/07/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.66014			2.60087	0
02/07/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.01770			0.01721	500
02/07/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.47265			0.51802	0
02/07/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.19748			0.22535	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.38840			2.44721	0
02/07/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00084			0.00087	5,000
02/07/2014	\$ / R On 04 November 2014			Any day expiry	10.97120			10.91180	0
02/07/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.84655			0.79291	0
02/07/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.08343			0.07916	3,882
02/07/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.02223			1.07736	0
02/07/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.03535			0.04111	3,882
02/07/2014	\$ / R On 25 November 2014			Any day expiry	11.01310			10.95320	0
02/07/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.42226			0.38906	0
02/07/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.03118			0.03113	500
02/07/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.20916			0.23586	500
02/07/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.62808			2.68793	0
02/07/2014	\$ / R On 28 November 2014			Any day expiry	11.01910			10.95910	0
02/07/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.72071			2.66078	0
02/07/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.24016			0.22363	5,000
02/07/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00161			0.00168	5,000
02/07/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.47106			0.51453	0
02/07/2014	\$ / R On 11 December 2014			Any day expiry	11.04500			10.98470	4,000
02/07/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.32717			0.30432	0
02/07/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.35217			0.38962	0
02/07/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.04700			10.98660	163,060
02/07/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.62023			1.56065	0
02/07/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.17397			0.16422	1,000
02/07/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.09101			0.08729	1,402
02/07/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.04060			0.04079	0
02/07/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.03859			0.03884	0
02/07/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.04825			2.98790	0
02/07/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.56525			0.52502	0
02/07/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.50265			0.46600	6,524
02/07/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.28258			0.26372	0
02/07/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.11939			0.11378	28,500
02/07/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.05124			0.05003	36,002
02/07/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.37821			0.34986	0
02/07/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.96457			1.90457	0
02/07/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.08185			1.02566	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.78346			0.73207	0
02/07/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.49075			0.45482	0
02/07/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.11824			0.11272	500
02/07/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.10856			0.10374	7,841
02/07/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.03634			0.98069	0
02/07/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.42900			0.39707	1,000
02/07/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.35929			0.33235	0
02/07/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.17773			0.16769	9,425
02/07/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.04351			0.04343	41,000
02/07/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.19437			1.13604	0
02/07/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.09019			0.08652	1,130
02/07/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.07568			0.07297	0
02/07/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.03855			0.03881	0
02/07/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.02284			0.02189	900
02/07/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.77514			0.72393	0
02/07/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.04313			0.04324	79,241
02/07/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.49667			0.46038	3,900
02/07/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.70170			0.65228	0
02/07/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.50308			1.44373	0
02/07/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.69371			0.64450	0
02/07/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.64004			0.59603	0
02/07/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.04912			0.04802	7,471
02/07/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.81704			0.76493	1,130
02/07/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.39292			0.36351	0
02/07/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.65429			0.60962	0
02/07/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.52088			0.48315	0
02/07/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.54990			2.48963	0
02/07/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.50015			2.43990	0
02/07/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.99132			0.93626	1,260
02/07/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.31756			0.29589	0
02/07/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.20065			0.18858	350
02/07/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.18981			0.17865	0
02/07/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.75037			0.69973	0
02/07/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.59967			2.53939	0
02/07/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.05358			1.99351	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.56158			1.50211	0
02/07/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.46417			1.40491	0
02/07/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.29013			1.23141	0
02/07/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.61904			0.57603	0
02/07/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.45073			0.41735	0
02/07/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.31386			0.29249	0
02/07/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.76686			0.71583	0
02/07/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.07004			0.07833	0
02/07/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.06212			2.12142	0
02/07/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.27592			0.30691	79,241
02/07/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.23651			2.29683	0
02/07/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.19159			3.25224	0
02/07/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.18565			0.20940	0
02/07/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.09671			0.10790	5,000
02/07/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.02737			0.02944	79,241
02/07/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.07814			0.08733	5,000
02/07/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.08124			1.13612	0
02/07/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.34319			1.39992	0
02/07/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.03934			0.04409	0
02/07/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.22155			3.28221	0
02/07/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.81584			3.87529	0
02/07/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.31229			0.34575	35,000
02/07/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.16156			1.21714	0
02/07/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.00424			2.06343	0
02/07/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.19375			0.21822	0
02/07/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.02313			0.02481	41,000
02/07/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.07646			0.08547	2,490
02/07/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.59360			2.65419	0
02/07/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00757			0.00797	1,402
02/07/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.01323			0.01405	11,976
02/07/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.75697			0.80762	0
02/07/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.33401			1.39069	0
02/07/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.14825			0.16842	2,359
02/07/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.08337			0.09313	500
02/07/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00290			0.00303	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.52868			1.58637	0
02/07/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.37056			0.40929	4,505
02/07/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.69281			0.74205	0
02/07/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00315			0.00330	0
02/07/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.01458			0.01551	0
02/07/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.01717			0.01831	0
02/07/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.10729			0.12302	22,500
02/07/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.12204			0.13943	900
02/07/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.07239			1.12718	0
02/07/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.43558			0.47712	250
02/07/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.65365			0.70198	0
02/07/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.29121			0.32326	0
02/07/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.04432			0.04966	6,581
02/07/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.01608			0.01713	0
02/07/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.03485			0.03906	46,500
02/07/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.11304			0.12943	9,425
02/07/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.17388			0.19655	2,902
02/07/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00267			0.00279	0
02/07/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.07986			0.08923	2,490
02/07/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.22373			0.25075	41,000
02/07/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.24200			0.27047	0
02/07/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.37686			0.41589	0
02/07/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00658			0.00691	0
02/07/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.74073			0.79109	0
02/07/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.25613			2.31664	0
02/07/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.09470			0.10568	2,491
02/07/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00125			0.00130	0
02/07/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.18967			0.21378	0
02/07/2014	\$ / R On 15 December 2014			Any day expiry	11.05300			10.99260	0
02/07/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.46821			0.43391	0
02/07/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.04156			0.04178	500
02/07/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.78856			2.84918	0
02/07/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.21521			0.24131	500
02/07/2014	\$ / R On 23 December 2014			Any day expiry	11.06890			11.00830	0
02/07/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.30316			0.28341	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.77136			2.71087	0
02/07/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.43426			0.47511	0
02/07/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00246			0.00257	5,000
02/07/2014	\$ / R On 28 January 2015			Any day expiry	11.14110			11.07910	0
02/07/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.56700			0.53166	0
02/07/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.84489			2.78294	0
02/07/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.37438			0.35265	5,000
02/07/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.06396			0.06793	300
02/07/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00379			0.00384	5,000
02/07/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.43328			0.47355	0
02/07/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.19286			3.25883	0
02/07/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.22590			0.25256	300
02/07/2014	\$ / R On 25 February 2015			Any day expiry	11.19740			11.13420	0
02/07/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.08008			0.08008	300
02/07/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.62978			0.59219	0
02/07/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.38268			3.44588	0
02/07/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.23238			0.25799	300
02/07/2014	\$ / R On 26 February 2015			Any day expiry	11.19940			11.13610	0
02/07/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.45369			0.42642	5,000
02/07/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.90421			2.84086	0
02/07/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.40429			0.44032	0
02/07/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00481			0.00476	5,000
02/07/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.23560			11.17150	23,111
02/07/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.67659			0.63877	0
02/07/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.70053			0.66170	0
02/07/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.23964			3.17541	0
02/07/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.56683			0.53392	0
02/07/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.24684			2.18368	0
02/07/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.01993			0.96633	0
02/07/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.56177			0.52910	0
02/07/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.20616			1.14856	0
02/07/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.61420			0.57911	0
02/07/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.55675			0.52432	0
02/07/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.76230			1.70026	0
02/07/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.87024			0.81940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.24270			0.23134	10,000
02/07/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.11959			0.11547	24,155
02/07/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.36218			0.34305	0
02/07/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.15757			0.15111	23,800
02/07/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.87786			0.82687	0
02/07/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.08971			0.09185	46,165
02/07/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.12319			0.11885	0
02/07/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.00710			1.05984	0
02/07/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.27860			0.30761	46,165
02/07/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.32123			0.35242	0
02/07/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.33115			0.36282	0
02/07/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.88759			1.94735	0
02/07/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.07056			0.07706	69,965
02/07/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.10433			0.11483	24,155
02/07/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00404			0.00391	0
02/07/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.21493			0.24020	10,000
02/07/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.23099			0.25727	1,112
02/07/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.02670			0.02876	0
02/07/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01124			0.01218	0
02/07/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.93399			1.99397	0
02/07/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.53197			1.58961	0
02/07/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.05411			3.12035	0
02/07/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.14226			0.15537	0
02/07/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.32617			0.35760	0
02/07/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.62658			0.67155	0
02/07/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.14464			0.15790	23,800
02/07/2014	\$ / R On 27 March 2015			Any day expiry	11.25770			11.19310	0
02/07/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.69566			0.65624	0
02/07/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.08407			0.07772	300
02/07/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.23796			0.26314	300
02/07/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.67637			3.73462	0
02/07/2014	\$ / R On 28 April 2015			Any day expiry	11.32410			11.25750	0
02/07/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.08813			0.08415	300
02/07/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.76720			0.72556	0
02/07/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.91403			3.97665	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.24310			0.26806	300
02/07/2014	\$ / R On 27 May 2015			Any day expiry	11.38530			11.31650	0
02/07/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.08793			0.08381	300
02/07/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.83346			0.78791	0
02/07/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.18263			4.24731	0
02/07/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.24816			0.27141	300
02/07/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.41910			11.34900	8,996
02/07/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.43462			0.41231	0
02/07/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.42896			0.40697	0
02/07/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.43178			0.40963	0
02/07/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.81268			0.86063	0
02/07/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.80552			0.85331	0
02/07/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.81986			0.86797	0
02/07/2014	\$ / R On 26 June 2015			Any day expiry	11.44870			11.37750	0
02/07/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.90235			0.85106	0
02/07/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.08775			0.08014	300
02/07/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.25365			0.27356	300
02/07/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.51905			4.58264	0
02/07/2014	\$ / R On 29 July 2015			Any day expiry	11.51820			11.44630	0
02/07/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.97954			0.92963	0
02/07/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.09067			0.08587	300
02/07/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.26134			0.28333	300
02/07/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.72247			4.78957	0
02/07/2014	\$ / R On 27 August 2015			Any day expiry	11.57930			11.50730	0
02/07/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.08656			0.08245	300
02/07/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.04587			0.99700	0
02/07/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.26657			0.28970	300
02/07/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.00726			5.07515	0
02/07/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.61720			11.54520	0
02/07/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.32018			0.30713	18,946
02/07/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.25647			1.20175	0
02/07/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.71103			0.67876	0
02/07/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.71516			0.68270	0
02/07/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.71932			0.68666	0
02/07/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.59796			0.63750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.76298			1.82193	0
02/07/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.19927			0.21655	18,946
02/07/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.59212			0.63146	0
02/07/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.60383			0.64356	0
02/07/2014	\$ / R On 28 September 2015			Any day expiry	11.64670			11.57470	0
02/07/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.08941			0.08293	300
02/07/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.11899			1.06832	0
02/07/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.24271			5.30823	0
02/07/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.27229			0.29362	300
02/07/2014	\$ / R On 28 October 2015			Any day expiry	11.70980			11.63790	0
02/07/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.18624			1.13623	0
02/07/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09426			0.09087	300
02/07/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.27644			0.29833	300
02/07/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.36446			5.43297	0
02/07/2014	\$ / R On 25 November 2015			Any day expiry	11.76880			11.69680	0
02/07/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.08761			0.08204	300
02/07/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.24787			1.19781	0
02/07/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.76881			5.83524	0
02/07/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.27907			0.30101	300
02/07/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.80880			11.73680	0
02/07/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.65117			2.58569	0
02/07/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	1.15928			1.11245	500
02/07/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.70066			2.63416	0
02/07/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.60168			2.53728	0
02/07/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.04288			0.05048	0
02/07/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.04237			0.04889	0
02/07/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.35048			0.37565	0
02/07/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.04186			0.04736	0
02/07/2014	\$ / R On 21 December 2015			Any day expiry	11.82350			11.75150	0
02/07/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.08983			1.04447	0
02/07/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.30438			1.25395	0
02/07/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.08166			0.07828	300
02/07/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.28088			0.30245	300
02/07/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.12816			6.19678	0
02/07/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.40633			0.43297	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.87420			10.81560	947
02/07/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.32365			0.28846	0
02/07/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.33664			0.30044	0
02/07/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.33011			0.29441	0
02/07/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.10244			0.12484	0
02/07/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.10591			0.12881	0
02/07/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.10945			0.13286	0
02/07/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.04700			10.98660	16
02/07/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.50867			0.47166	200
02/07/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.23770			0.22253	0
02/07/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.24044			0.22503	0
02/07/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.23501			0.22006	0
02/07/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.18167			0.20506	0
02/07/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.54070			0.58593	0
02/07/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.53344			0.57843	0
02/07/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.54801			0.59346	0
02/07/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.23560			11.17150	0
02/07/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.51798			0.48740	0
02/07/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.50868			0.47855	0
02/07/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.51331			0.48296	0
02/07/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.37238			0.40590	0
02/07/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.37771			0.41146	0
02/07/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.38308			0.41705	0
02/07/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.65590			18.52840	39,026
02/07/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	1.47740			1.35101	0
02/07/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.82216			1.69478	0
02/07/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.12478			0.10294	21,200
02/07/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.39069			0.32688	0
02/07/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	1.33050			1.20482	0
02/07/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.11836			0.09765	1,700
02/07/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.08691			0.07159	20,000
02/07/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.81228			1.68492	0
02/07/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.83204			1.70464	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	1.03930			0.92033	0
02/07/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	1.08752			0.96368	0
02/07/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.91592			5.78842	0
02/07/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	2.16494			2.03849	0
02/07/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.21976			0.18202	2,750
02/07/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.03340			0.04193	2,750
02/07/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.01614			0.01624	0
02/07/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.01638			0.01652	0
02/07/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.02150			0.02261	15,000
02/07/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.29479			0.35848	0
02/07/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.01626			0.01638	0
02/07/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	0.90888			1.01454	0
02/07/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.02460			0.02642	3,200
02/07/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	0.94246			1.04925	0
02/07/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.13101			1.24319	0
02/07/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00904			0.01009	11,200
02/07/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	0.57386			0.66362	0
02/07/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.03162			0.03528	1,700
02/07/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00002			0.00002	0
02/07/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.93350			18.80270	8,611
02/07/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.78665			0.70766	0
02/07/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.48965			1.37314	0
02/07/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.48104			1.36470	0
02/07/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.47245			1.35628	0
02/07/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.35315			0.40496	500
02/07/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.09615			0.11044	0
02/07/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.09895			0.11358	0
02/07/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.09754			0.11200	0
02/07/2014	£ / R On 23 January 2015			Any day expiry	19.06560			18.93250	0
02/07/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.94595			0.86635	0
02/07/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.12448			0.11210	4,697
02/07/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.64620			0.59366	0
02/07/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.12622			0.11373	4,700
02/07/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.87179			0.79756	0
02/07/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.63825			0.58641	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.12097			1.03000	0
02/07/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.64221			0.59003	0
02/07/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.19951			0.18259	9,605
02/07/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.43619			0.49506	4,697
02/07/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	2.77888			2.89960	0
02/07/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.38035			0.43385	4,700
02/07/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.67060			0.75116	0
02/07/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	2.76062			2.88123	0
02/07/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.27537			0.31750	9,605
02/07/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.67661			0.75753	0
02/07/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.17391			2.29009	0
02/07/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.68265			0.76391	0
02/07/2014	£ / R On 16 March 2015			Foreign Exchange Future	19.22700			19.08910	50
02/07/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.73986			0.68750	0
02/07/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.74372			0.69106	0
02/07/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.74761			0.69464	0
02/07/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	0.81672			0.90196	0
02/07/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	0.81061			0.89554	0
02/07/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	0.82286			0.90840	0
02/07/2014	£ / R On 12 June 2015			Foreign Exchange Future	19.50430			19.35870	0
02/07/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	1.24818			1.16335	0
02/07/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	1.24287			1.15833	0
02/07/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	1.25351			1.16839	0
02/07/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.59388			0.65465	0
02/07/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.59857			0.65963	0
02/07/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.58921			0.64969	0
02/07/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10690			0.10658	2,764
02/07/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00118			0.00116	0
02/07/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00016			0.00016	0
02/07/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00709			0.00683	0
02/07/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00428			0.00459	0
02/07/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01326			0.01359	0
02/07/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00019			0.00025	0
02/07/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10867			0.10834	13,501

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00948			0.00926	0
02/07/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00125			0.00128	0
02/07/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00346			0.00343	0
02/07/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00082			0.00092	0
02/07/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00479			0.00509	0
02/07/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01259			0.01294	0
02/07/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.11063			0.11027	50
02/07/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01184			0.01159	0
02/07/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.02078			0.02046	0
02/07/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00559			0.00552	0
02/07/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00121			0.00132	0
02/07/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00496			0.00525	0
02/07/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00015			0.00019	0
02/07/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.85210			14.79940	69,689
02/07/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	1.02086			0.97030	0
02/07/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.06796			0.06378	49,000
02/07/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.58554			0.54559	0
02/07/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.62400			0.58267	0
02/07/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.60078			0.56026	0
02/07/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	1.31981			1.26775	0
02/07/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.88047			0.83131	0
02/07/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.59313			0.55290	0
02/07/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.02661			0.02543	800
02/07/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.57800			0.53833	0
02/07/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.01876			0.02090	21,000
02/07/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.07190			0.08327	650
02/07/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.07868			0.09086	800
02/07/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.08344			0.09619	0
02/07/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.08590			0.09893	0
02/07/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.51451			1.56603	0
02/07/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	0.92586			0.97439	0
02/07/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00771			0.00835	21,000
02/07/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.02837			0.03191	13,000
02/07/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.08103			0.09350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.09400			15.03900	14,288
02/07/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.14659			0.14146	1,737
02/07/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.62344			1.56968	0
02/07/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.44552			1.39363	0
02/07/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.43638			1.38456	0
02/07/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	1.39996			1.34843	0
02/07/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.42725			1.37550	0
02/07/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.35259			1.40246	0
02/07/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.02944			0.03068	1,737
02/07/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.04152			0.04463	0
02/07/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.04596			0.04943	650
02/07/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.04325			0.04650	0
02/07/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.04238			0.04556	0
02/07/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.35930			15.29960	2,426
02/07/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.78874			0.75658	0
02/07/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.79962			0.76704	0
02/07/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.79416			0.76179	0
02/07/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.38032			0.40744	0
02/07/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.38486			0.41219	0
02/07/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.38944			0.41698	0
02/07/2014	€ / R On 12 June 2015			Foreign Exchange Future	15.62060			15.55250	0
02/07/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.83425			0.80015	0
02/07/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.82499			0.79124	0
02/07/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.82961			0.79569	0
02/07/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.60901			0.64319	0
02/07/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.61439			0.64874	0
02/07/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.60365			0.63765	0
02/07/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.20850			10.20430	15,135
02/07/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.66860			0.66429	0
02/07/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.67800			0.67367	0
02/07/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.68742			0.68307	0
02/07/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.01892			0.01877	0
02/07/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.02010			0.01999	0
02/07/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.01950			0.01937	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.30790			10.30250	6,368
02/07/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.14247			0.14363	201
02/07/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.89279			0.88866	0
02/07/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.13164			0.13292	201
02/07/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.77110			0.76706	0
02/07/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.60184			0.59776	0
02/07/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.76266			0.75861	0
02/07/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.75425			0.75021	0
02/07/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.42757			0.42507	201
02/07/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.58457			0.59113	0
02/07/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.03489			0.03616	201
02/07/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.05476			0.05611	0
02/07/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.09394			0.09526	201
02/07/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.05635			0.05771	0
02/07/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.16967			0.17257	0
02/07/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.62374			0.63042	0
02/07/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.05320			0.05456	0
02/07/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.41760			10.40920	300
02/07/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.61228			0.61508	0
02/07/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.60575			0.60868	0
02/07/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.61884			0.62153	0
02/07/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.19468			0.20588	0
02/07/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.19815			0.20948	0
02/07/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.19124			0.20233	0
02/07/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.52610			10.51350	0
02/07/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.59319			0.60119	0
02/07/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.60444			0.61225	0
02/07/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.59880			0.60670	0
02/07/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.32270			0.34320	0
02/07/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.32709			0.34769	0
02/07/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.31834			0.33875	0
02/07/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.76270			10.74680	0
02/07/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.52444			3.50861	0
02/07/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.47570			3.45988	0
02/07/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.42707			3.41125	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01300			0.01308	0
02/07/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01437			0.01445	0
02/07/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01174			0.01181	0
02/07/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	10.17850			10.13000	75
02/07/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.27673			0.24645	0
02/07/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.26370			0.23440	0
02/07/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.27017			0.24038	0
02/07/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.08823			0.10645	0
02/07/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.09167			0.11038	0
02/07/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.09520			0.11440	0
02/07/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.31750			10.26780	0
02/07/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.46092			0.43107	0
02/07/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.46737			0.43721	0
02/07/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.47387			0.44341	0
02/07/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.14987			0.16941	0
02/07/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.15342			0.17327	0
02/07/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.14637			0.16561	0
02/07/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-57.55010			-43.68670	1,942
02/07/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	880.43330			829.57080	0
02/07/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	792.31270			743.72800	26,600
02/07/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	880.43330			829.57080	2,913
02/07/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	81.13980			36.01060	4,362
02/07/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	726.71710			679.16200	1,871
02/07/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	104.86190			91.87270	5,000
02/07/2014	CF CANDO CAFU On 21 July 2014			Can-Do Future	2,439.21920			1,894.36050	24
02/07/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.23880			12.19930	3
02/07/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.05199			0.04779	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.05416			0.04983	0
02/07/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.05307			0.04880	0
02/07/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.81427			0.84950	0
02/07/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.82319			0.85849	0
02/07/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.80536			0.84053	0
02/07/2014	CHF / R On 12 December 2014			Foreign Exchange Future	12.44420			12.40310	887
02/07/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.47797			0.45627	0
02/07/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.48337			0.46141	0
02/07/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.48881			0.46660	0
02/07/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.28917			0.30831	0
02/07/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.29377			0.31317	0
02/07/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.28461			0.30350	0
02/07/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.67100			12.62630	175
02/07/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.40205			0.38729	0
02/07/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.40517			0.39031	0
02/07/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.40832			0.39336	0
02/07/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.73417			0.76401	0
02/07/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.72732			0.75706	0
02/07/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.74105			0.77099	0
02/07/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.74140			1.73440	0
02/07/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00061			0.00058	0
02/07/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00054			0.00051	0
02/07/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00069			0.00065	0
02/07/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.25921			0.26618	0
02/07/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.26914			0.27611	0
02/07/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.24929			0.25625	0
02/07/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.76170			1.75470	0
02/07/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.05785			0.05438	0
02/07/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.05342			0.05021	0
02/07/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.06319			0.05941	0
02/07/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.05172			0.05551	0
02/07/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.04615			0.04968	0
02/07/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.04149			0.04471	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.49380			9.44550	0
02/07/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.27895			0.24215	0
02/07/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.28680			0.24949	0
02/07/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.27121			0.23492	0
02/07/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.03515			0.04665	0
02/07/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.03741			0.04942	0
02/07/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.03300			0.04399	0
02/07/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.56210			9.51420	0
02/07/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.48355			0.44693	0
02/07/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.47593			0.43964	0
02/07/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.49124			0.45429	0
02/07/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.07383			0.08544	0
02/07/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.06914			0.08009	0
02/07/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.07146			0.08273	0
02/07/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.36580			1.36830	325
02/07/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.36630			1.36880	0
02/07/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.46530	0.10560	0.99955	9.49960	0
02/07/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.12940	0.10560	0.01366	0.14877	0
02/07/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.12559	0.10560	0.01326	0.14466	0
02/07/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.13329	0.10560	0.01408	0.15296	0
02/07/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.27029	0.10560	0.02854	0.25506	0
02/07/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.26410	0.10560	0.02789	0.24917	0
02/07/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.25799	0.10560	0.02724	0.24336	0
02/07/2014	RAIN On 15 September 2014			Foreign Exchange Future	21,401.25000			21,311.90000	0
02/07/2014	TRY / R On 15 September 2014			Foreign Exchange Future	5.03210			5.00390	0
02/07/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.28024			0.25436	0
02/07/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.28955			0.26348	0
02/07/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.29908			0.27284	0
02/07/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00814			0.01046	0
02/07/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00745			0.00958	0
02/07/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00698			0.00894	0
02/07/2014	TRY / R On 12 December 2014			Foreign Exchange Future	5.02340			4.99530	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.14344			0.13084	0
02/07/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.13150			0.11990	0
02/07/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.13741			0.12531	0
02/07/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.10401			0.12001	0
02/07/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.10810			0.12460	0
02/07/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.10004			0.11554	0
<b>Future Open Interest</b>									<b>1,121,291.00</b>
<b>Option Open Interest</b>									<b>2,011,054.00</b>
<b>Grand Total</b>									<b>3,132,345.00</b>