



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 17/03/2014 To: 17/03/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2014	\$ / R On 17 March 2014			Foreign Exchange Future	10.71850			10.75540	0
17/03/2014	\$ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.00000			0.00000	0
17/03/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.46850			0.50553	0
17/03/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.51850			0.55547	0
17/03/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.31850			0.35642	0
17/03/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.40850			0.44570	0
17/03/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.00000			0.00124	0
17/03/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.16850			0.21206	0
17/03/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.01850			3.05540	0
17/03/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.91850			0.95540	0
17/03/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.12850			1.16540	0
17/03/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.51850			2.55540	0
17/03/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00000			0.00005	0
17/03/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.96850			1.00540	0
17/03/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.00000			0.00076	0
17/03/2014	\$ / R On 17 March 2014	11.06	C	Foreign Exchange Future	0.00000			0.00307	0
17/03/2014	\$ / R On 17 March 2014	11.04	C	Foreign Exchange Future	0.00000			0.00376	0
17/03/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.03850			0.10277	0
17/03/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.00000			0.00000	0
17/03/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00000			0.00002	0
17/03/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.00000			0.00001	0
17/03/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.00000			0.00000	0
17/03/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.06850			0.12560	0
17/03/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.56850			0.60544	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.46850			1.50540	0
17/03/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.00000			0.00562	0
17/03/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.00000			0.00000	0
17/03/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.49850			0.53549	0
17/03/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.11850			0.16721	0
17/03/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.21850			0.25905	0
17/03/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.26850			0.30735	0
17/03/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.38850			0.42580	0
17/03/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.41850			0.45566	0
17/03/2014	\$ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.00000			0.00000	0
17/03/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.00000			0.00005	0
17/03/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.11850			1.15540	0
17/03/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.01850			1.05540	0
17/03/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.00000			0.00001	0
17/03/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.00000			0.00205	0
17/03/2014	\$ / R On 17 March 2014	10.94	C	Foreign Exchange Future	0.00000			0.01021	0
17/03/2014	\$ / R On 17 March 2014	10.91	C	Foreign Exchange Future	0.00000			0.01368	0
17/03/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.00000			0.02648	0
17/03/2014	\$ / R On 17 March 2014	10.74	C	Foreign Exchange Future	0.00000			0.06334	0
17/03/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.10850			1.14540	0
17/03/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.01850			2.05540	0
17/03/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.00000			0.00000	0
17/03/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.00000			0.00000	0
17/03/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.00000			0.02416	0
17/03/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.00000			0.01506	0
17/03/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.00000			0.03788	0
17/03/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.01850			0.08863	0
17/03/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.00000			0.05770	0
17/03/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.00000			0.00000	0
17/03/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.37850			0.41586	0
17/03/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.71850			0.75541	0
17/03/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.00000			0.00046	0
17/03/2014	\$ / R On 17 March 2014	10.76	C	Foreign Exchange Future	0.00000			0.05318	0
17/03/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.10850			0.15859	0
17/03/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.81850			0.85541	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.36850			0.40592	0
17/03/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.00000			0.00000	0
17/03/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00000			0.00000	0
17/03/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00000			0.00000	0
17/03/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.00000			0.02737	0
17/03/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.00000			0.00666	0
17/03/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.43150			0.39584	0
17/03/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.00000			0.00007	0
17/03/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.00000			0.00000	0
17/03/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.00000			0.00013	0
17/03/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.00000			0.00102	0
17/03/2014	\$ / R On 17 March 2014	15.70	P	Foreign Exchange Future	4.98150			4.94460	0
17/03/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.00000			0.00195	0
17/03/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.00000			0.00030	0
17/03/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.00000			0.00040	0
17/03/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.00000			0.00009	0
17/03/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.00000			0.01181	0
17/03/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00000			0.00000	0
17/03/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00000			0.00000	0
17/03/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.78150			3.74462	0
17/03/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.28150			2.24461	0
17/03/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.93150			1.89460	0
17/03/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.03150			0.99461	0
17/03/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.78150			0.74465	0
17/03/2014	\$ / R On 17 March 2014	11.04	P	Foreign Exchange Future	0.32150			0.28836	0
17/03/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.08150			0.08248	0
17/03/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.03150			0.05230	0
17/03/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.00000			0.02020	0
17/03/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.13150			2.09460	0
17/03/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.53150			3.49465	0
17/03/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.78150			1.74460	0
17/03/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.00000			0.00004	0
17/03/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.53150			0.49506	0
17/03/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00000			0.00000	0
17/03/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.48150			0.44536	0
17/03/2014	\$ / R On 17 March 2014	11.06	P	Foreign Exchange Future	0.34150			0.30767	0
17/03/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.13150			0.11876	0
17/03/2014	\$ / R On 17 March 2014	10.91	P	Foreign Exchange Future	0.19150			0.16828	0
17/03/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00000			0.00000	0
17/03/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.38150			0.34665	0
17/03/2014	\$ / R On 17 March 2014	10.94	P	Foreign Exchange Future	0.22150			0.19481	0
17/03/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.28150			0.25022	0
17/03/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.12150			0.11108	0
17/03/2014	\$ / R On 17 March 2014	10.74	P	Foreign Exchange Future	0.02150			0.04794	0
17/03/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.00000			0.00365	0
17/03/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.98150			1.94460	0
17/03/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.00000			0.00052	0
17/03/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.00000			0.00026	0
17/03/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.28150			1.24460	0
17/03/2014	\$ / R On 17 March 2014	15.35	P	Foreign Exchange Future	4.63150			4.59460	0
17/03/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.00000			0.00001	0
17/03/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.00000			0.00000	0
17/03/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.18150			0.15966	0
17/03/2014	\$ / R On 17 March 2014	10.76	P	Foreign Exchange Future	0.04150			0.05778	0
17/03/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.00000			0.03323	0
17/03/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.00000			0.01319	0
17/03/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.00000			0.00046	0
17/03/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.53150			1.49460	0
17/03/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.00000			0.00001	0
17/03/2014	\$ / R On 19 March 2014			Any day expiry	10.74340			10.75540	0
17/03/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.63340			1.64540	0
17/03/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.65340			1.66540	0
17/03/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.64340			1.65540	0
17/03/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00000			0.00000	0
17/03/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00000			0.00000	0
17/03/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00000			0.00000	0
17/03/2014	\$ / R On 26 March 2014			Any day expiry	10.75320			10.76690	0
17/03/2014	\$ / R On 26 March 2014	11.15	C	Any day expiry	0.01188			0.02085	0
17/03/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.65394			0.66828	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2014	\$ / R On 26 March 2014	10.90	C	Any day expiry	0.04524			0.06374	2,000
17/03/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.45320			2.46690	0
17/03/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.00074			0.00138	0
17/03/2014	\$ / R On 26 March 2014	10.90	P	Any day expiry	0.19204			0.19684	0
17/03/2014	\$ / R On 26 March 2014	11.15	P	Any day expiry	0.40868			0.40395	0
17/03/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
17/03/2014	\$ / R On 27 March 2014			Any day expiry	10.75490			10.76860	0
17/03/2014	\$ / R On 27 March 2014	10.80	C	Any day expiry	0.08113			0.10257	0
17/03/2014	\$ / R On 27 March 2014	11.75	C	Any day expiry	0.00044			0.00138	500
17/03/2014	\$ / R On 27 March 2014	11.75	P	Any day expiry	0.99554			0.98278	0
17/03/2014	\$ / R On 27 March 2014	10.80	P	Any day expiry	0.12623			0.13397	500
17/03/2014	\$ / R On 02 April 2014			Any day expiry	10.76490			10.77850	0
17/03/2014	\$ / R On 02 April 2014	10.72	C	Any day expiry	0.14688			0.16743	400
17/03/2014	\$ / R On 02 April 2014	10.68	C	Any day expiry	0.16977			0.19050	10,000
17/03/2014	\$ / R On 02 April 2014	10.68	P	Any day expiry	0.08487			0.09200	0
17/03/2014	\$ / R On 02 April 2014	10.72	P	Any day expiry	0.10198			0.10893	0
17/03/2014	\$ / R On 25 April 2014			Any day expiry	10.80330			10.81690	0
17/03/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.19608			0.21255	0
17/03/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.01535			0.01825	500
17/03/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.86983			0.88400	6,000
17/03/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.50332			2.51692	0
17/03/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	1.21205			1.20135	0
17/03/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.19278			0.19565	500
17/03/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00002			0.00002	6,000
17/03/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.00653			0.00710	0
17/03/2014	\$ / R On 26 May 2014			Any day expiry	10.85560			10.86910	10,150
17/03/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.92478			0.94002	0
17/03/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.93414			0.94933	0
17/03/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.91544			0.93072	0
17/03/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.01918			0.02092	0
17/03/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.01984			0.02162	0
17/03/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.01854			0.02023	0
17/03/2014	\$ / R On 27 May 2014			Any day expiry	10.85730			10.87080	0
17/03/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.55745			2.57099	0
17/03/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.75385			0.77013	5,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.03655			0.03933	0
17/03/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00015			0.00019	5,500
17/03/2014	\$ / R On 28 May 2014			Any day expiry	10.85900			10.87250	0
17/03/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.29632			0.31337	0
17/03/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.03991			0.04420	500
17/03/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.38091			1.37170	0
17/03/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.23732			0.24087	500
17/03/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.88660			10.90010	1,460,612
17/03/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.22476			0.24065	6,000
17/03/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.78737			0.80492	0
17/03/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.51583			0.53514	0
17/03/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.88682			2.90036	0
17/03/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.24741			2.26106	0
17/03/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.08143			0.08888	0
17/03/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.28774			1.30261	0
17/03/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.15264			1.16792	0
17/03/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.29746			1.31230	0
17/03/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.11621			0.12636	250
17/03/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.13163			0.14283	2,500
17/03/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.43715			2.45075	0
17/03/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.06885			0.07523	21,000
17/03/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.05608			0.06141	15,489
17/03/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.25767			0.27470	9,500
17/03/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.47072			0.49006	0
17/03/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.91095			0.92757	0
17/03/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	1.12393			1.13931	0
17/03/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.13766			2.15136	0
17/03/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.21574			0.23128	2,000
17/03/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.20154			0.21649	2,000
17/03/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.42258			0.44182	0
17/03/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.36752			0.38644	0
17/03/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.34210			0.36079	6
17/03/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.43427			0.45355	0
17/03/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.42840			0.44765	0
17/03/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.88874			1.90260	0

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17/03/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.30717			1.32199	0
17/03/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.10776			2.12147	0
17/03/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.02479			0.02700	0
17/03/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.33718			0.00000	100
17/03/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.29538			0.31345	0
17/03/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.54974			0.56896	0
17/03/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.80469			0.82210	0
17/03/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.02387			0.02578	0
17/03/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.20710			0.22229	0
17/03/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.10484			1.12029	0
17/03/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.05850			0.06403	0
17/03/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	2.08782			2.10154	0
17/03/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.02355			0.02524	0
17/03/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.04318			0.04735	0
17/03/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.07280			0.07950	46,682
17/03/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.19614			0.21084	15,000
17/03/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.15807			0.17086	0
17/03/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.25417			0.27109	50
17/03/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.03015			0.03305	0
17/03/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.21870			0.23436	2,000
17/03/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.91997			0.93653	0
17/03/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.94718			0.96356	0
17/03/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.69032			1.70439	0
17/03/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.01114			0.01251	0
17/03/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.01604			0.01782	250
17/03/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.09483			1.08878	0
17/03/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.74503			0.74273	600
17/03/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00022			0.00026	0
17/03/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00081			0.00096	24,582
17/03/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.43816			0.44055	0
17/03/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.23092			0.23634	0
17/03/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.05077			0.05482	47,500
17/03/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.11314			0.11886	0
17/03/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.12923			0.13504	15,000
17/03/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.04809			0.05200	15,489

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00055			0.00065	0
17/03/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.45914			0.46118	0
17/03/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.01057			0.01189	0
17/03/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.37190			1.36393	0
17/03/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.25550			0.26069	0
17/03/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.17767			0.18345	11,250
17/03/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.03435			0.03747	50
17/03/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.01733			0.01921	920
17/03/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.78727			2.77568	0
17/03/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.37107			0.37460	5,000
17/03/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.15412			0.15996	11,250
17/03/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.43819			2.42690	0
17/03/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.23225			1.22513	0
17/03/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.40948			1.40131	0
17/03/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.82961			0.82626	0
17/03/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.18620			1.17940	1,000
17/03/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00122			0.00144	920
17/03/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00214			0.00250	0
17/03/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.01086			0.01220	0
17/03/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.63147			0.63076	0
17/03/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00106			0.00126	0
17/03/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.01824			0.02019	6
17/03/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.48050			0.48219	0
17/03/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.13695			3.12514	0
17/03/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.65658			1.64725	0
17/03/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.49494			0.49639	0
17/03/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.26058			0.00000	100
17/03/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.30878			0.31335	7,000
17/03/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.18598			0.19172	2,350
17/03/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.18180			0.18755	0
17/03/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00116			0.00137	15,489
17/03/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00372			0.00429	0
17/03/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.03058			0.03346	24,582
17/03/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.50954			0.51074	0
17/03/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.04355			2.03295	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.03337			0.03643	15,000
17/03/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.45210			0.45426	0
17/03/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.37757			0.38099	50
17/03/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
17/03/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
17/03/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
17/03/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
17/03/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
17/03/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
17/03/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
17/03/2014	\$ / R On 18 June 2014			Any day expiry	10.89530			10.90870	0
17/03/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.06190			0.06752	0
17/03/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.81630			0.83387	0
17/03/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.11663			2.13027	0
17/03/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.05100			0.05517	0
17/03/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.40660			1.39882	0
17/03/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00133			0.00157	0
17/03/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
17/03/2014	\$ / R On 27 June 2014			Any day expiry	10.91200			10.92550	0
17/03/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.61264			2.62625	0
17/03/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.37149			0.38999	4,700
17/03/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00064			0.00075	4,700
17/03/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.27949			0.28449	0
17/03/2014	\$ / R On 30 June 2014			Any day expiry	10.91760			10.93110	0
17/03/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.38878			0.40768	0
17/03/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.06621			0.07121	500
17/03/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.27118			0.27658	500
17/03/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.54861			1.54011	0
17/03/2014	\$ / R On 28 July 2014			Any day expiry	10.97010			10.98340	0
17/03/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.45464			0.47174	4,700
17/03/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.67184			2.68525	0
17/03/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.30454			0.30834	0
17/03/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00174			0.00185	4,700
17/03/2014	\$ / R On 29 July 2014			Any day expiry	10.97200			10.98520	0
17/03/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.33920			0.35446	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.08579			0.09039	500
17/03/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.13149			0.13870	201
17/03/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.46744			0.48452	0
17/03/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.46720			0.46926	201
17/03/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.24949			1.24350	0
17/03/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.73379			1.72519	0
17/03/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.29544			0.29932	500
17/03/2014	\$ / R On 22 August 2014			Any day expiry	11.01700			11.03000	0
17/03/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.82120			0.83837	0
17/03/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.17152			0.17917	19,547
17/03/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.09688			1.11153	0
17/03/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.07981			1.09458	0
17/03/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.08833			1.10305	0
17/03/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.13420			0.13837	19,547
17/03/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.06988			0.07153	0
17/03/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.07133			0.07305	0
17/03/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.22452			1.21917	0
17/03/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.07281			0.07458	0
17/03/2014	\$ / R On 27 August 2014			Any day expiry	11.02640			11.03940	0
17/03/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.54000			0.55581	0
17/03/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.10462			0.10874	500
17/03/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.31360			0.31641	500
17/03/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	1.90822			1.89934	0
17/03/2014	\$ / R On 28 August 2014			Any day expiry	11.02830			11.04120	0
17/03/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.73167			2.74460	0
17/03/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.46594			0.48181	5,000
17/03/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.39764			0.40061	0
17/03/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00337			0.00340	5,000
17/03/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.06200			11.07480	16,978
17/03/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.17190			0.17820	23,934
17/03/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.90148			0.91705	0
17/03/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.98720			1.00241	0
17/03/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.17633			2.18898	0
17/03/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.16727			0.17338	2,870
17/03/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.95563			0.97097	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.33899			1.35291	0
17/03/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.66748			2.68024	0
17/03/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.16390			3.17670	0
17/03/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.32019			0.33158	250
17/03/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.75512			0.77133	0
17/03/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.90912			0.92467	0
17/03/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.07885			2.09156	0
17/03/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.13238			0.13697	10,000
17/03/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.14302			1.15761	0
17/03/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.97136			0.98663	0
17/03/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.09368			0.09512	0
17/03/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.18168			0.18838	10,000
17/03/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.89386			0.90947	0
17/03/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.20488			0.21248	0
17/03/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.51218			0.52731	6
17/03/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.84140			0.85724	0
17/03/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.50533			1.51881	0
17/03/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.16172			0.16760	15,296
17/03/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.22012			0.22829	42,500
17/03/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.14556			0.15074	0
17/03/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.72406			0.74023	0
17/03/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.19587			2.20851	0
17/03/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.10464			0.10793	0
17/03/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.23025			1.24452	0
17/03/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.09550			0.09771	0
17/03/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.27402			2.28667	0
17/03/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.78918			1.80216	0
17/03/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00548			0.00544	0
17/03/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.45990			1.45340	0
17/03/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.13948			0.14225	0
17/03/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.11520			0.11761	2,870
17/03/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.14186			0.14467	0
17/03/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.11936			0.12183	15,296
17/03/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.04333			0.04401	0
17/03/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00190			0.00190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01685			0.01676	35,000
17/03/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.19312			0.19653	10,000
17/03/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.13712			0.13987	0
17/03/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.08102			0.08281	35,000
17/03/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.24288			1.23768	0
17/03/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.38968			1.38358	0
17/03/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.76819			0.76678	0
17/03/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.05699			0.05811	920
17/03/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.06825			0.06972	6
17/03/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01433			0.01418	15,296
17/03/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.12363			0.12617	23,934
17/03/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.03168			3.02032	0
17/03/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01387			0.01371	26,804
17/03/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.49527			1.48858	0
17/03/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.53972			1.53280	0
17/03/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.15812			1.15349	0
17/03/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.21206			0.21543	10,000
17/03/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.40018			0.40251	0
17/03/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.15940			0.16244	250
17/03/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.82038			1.81217	0
17/03/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.68356			1.67594	0
17/03/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02718			0.02736	0
17/03/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01202			0.01187	920
17/03/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.19264			2.18313	0
17/03/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.63350			2.62291	0
17/03/2014	\$ / R On 26 September 2014			Any day expiry	11.08360			11.09640	0
17/03/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.61175			0.62811	0
17/03/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.11937			0.12346	500
17/03/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.32815			0.33171	500
17/03/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.13577			2.12706	0
17/03/2014	\$ / R On 29 September 2014			Any day expiry	11.08960			11.10250	0
17/03/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.54199			0.55796	5,000
17/03/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.79571			2.80820	0
17/03/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.41239			0.41546	0
17/03/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00611			0.00570	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2014	\$ / R On 29 October 2014			Any day expiry	11.15000			11.16250	0
17/03/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.69328			0.71067	0
17/03/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.13960			0.14490	500
17/03/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.34328			0.34817	500
17/03/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.31960			2.31240	0
17/03/2014	\$ / R On 04 November 2014			Any day expiry	11.16200			11.17450	0
17/03/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.13362			1.15019	0
17/03/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.32584			0.33778	3,882
17/03/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.07384			1.07328	0
17/03/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.13162			0.13569	3,882
17/03/2014	\$ / R On 25 November 2014			Any day expiry	11.20430			11.21650	0
17/03/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.75691			0.77499	0
17/03/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.15673			0.16279	500
17/03/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.35261			0.35849	500
17/03/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.56243			2.55629	0
17/03/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.23850			11.25060	36,370
17/03/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.17250			0.17969	0
17/03/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.16333			0.16930	0
17/03/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.31844			0.33060	1,402
17/03/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.85415			1.86894	0
17/03/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.24701			3.25929	0
17/03/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.61354			0.63132	0
17/03/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.71712			0.73560	0
17/03/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.21994			0.22906	47,455
17/03/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.37486			0.38851	0
17/03/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.18204			2.19586	0
17/03/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.35611			1.37304	0
17/03/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.14329			0.14817	900
17/03/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.16306			0.16897	0
17/03/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.19635			0.20461	41,000
17/03/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.28415			0.29532	0
17/03/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.45932			1.47574	0
17/03/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.37270			0.38630	500
17/03/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.69866			0.71704	6
17/03/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.94484			0.96349	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.79901			1.81400	0
17/03/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.26780			2.28142	0
17/03/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.78575			0.80449	0
17/03/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.70794			1.72328	0
17/03/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.54694			1.56296	0
17/03/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.65039			0.66847	0
17/03/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.65463			0.67273	0
17/03/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.84972			0.86857	0
17/03/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.06067			1.07896	0
17/03/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.97803			0.99659	0
17/03/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.70547			2.71825	0
17/03/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.80350			2.81616	0
17/03/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.75446			2.76717	0
17/03/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.50700			0.52336	0
17/03/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.74424			1.75944	0
17/03/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.73130			0.74984	0
17/03/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.21367			0.22257	7,471
17/03/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.19455			0.20275	79,241
17/03/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.36994			1.37000	0
17/03/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.53400			2.52909	0
17/03/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.05565			0.05834	13,326
17/03/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.03354			0.03526	1,402
17/03/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.98144			1.97846	0
17/03/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.46016			0.46644	42,500
17/03/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.08844			0.09236	41,000
17/03/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.14420			1.14570	0
17/03/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.74479			3.73757	0
17/03/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.15456			3.14837	0
17/03/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.12483			3.11870	0
17/03/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.03517			2.03197	0
17/03/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.19785			2.19401	0
17/03/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.10082			0.10514	79,241
17/03/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.42280			0.42924	79,241
17/03/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.57504			0.58072	250
17/03/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.43862			0.44500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.76850			0.77276	0
17/03/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.13636			1.13791	0
17/03/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.31122			0.31797	1,902
17/03/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.11761			0.12244	17,506
17/03/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.06574			0.06884	0
17/03/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01500			0.01556	0
17/03/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.06051			0.06340	0
17/03/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01697			0.01765	0
17/03/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01596			0.01657	0
17/03/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.20217			0.20836	500
17/03/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.23953			0.24599	0
17/03/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.06944			0.07268	0
17/03/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.54565			1.54472	0
17/03/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.51613			0.52213	4,955
17/03/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.25634			0.26289	900
17/03/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.02930			0.03082	0
17/03/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.36725			0.37389	41,000
17/03/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.52189			0.52787	7,471
17/03/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.21605			2.21215	0
17/03/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00851			0.00869	0
17/03/2014	\$ / R On 15 December 2014			Any day expiry	11.24450			11.25660	0
17/03/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.17159			0.17855	500
17/03/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.80235			0.82126	0
17/03/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.72709			2.72195	0
17/03/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.35785			0.36466	500
17/03/2014	\$ / R On 28 January 2015			Any day expiry	11.33970			11.35230	0
17/03/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.20868			0.21449	300
17/03/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.91161			0.92918	0
17/03/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.37191			0.37688	300
17/03/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.13898			3.13219	0
17/03/2014	\$ / R On 25 February 2015			Any day expiry	11.40080			11.41360	0
17/03/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.23156			0.23669	300
17/03/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.98197			0.99856	0
17/03/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.33076			3.32309	0
17/03/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.38117			0.38496	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.44220			11.45510	50
17/03/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.92675			0.94246	0
17/03/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.91713			0.93281	0
17/03/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.97141			0.98728	0
17/03/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.51451			1.52984	0
17/03/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.92193			0.93763	0
17/03/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.25536			0.26068	46,165
17/03/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.42921			0.43218	46,165
17/03/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.47455			0.47736	0
17/03/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.48493			0.48771	0
17/03/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.17231			0.17474	46,165
17/03/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.47973			0.48253	0
17/03/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.01316			3.00558	0
17/03/2014	\$ / R On 27 March 2015			Any day expiry	11.46850			11.48180	0
17/03/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.05960			1.07629	0
17/03/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.25494			0.25950	300
17/03/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.39110			0.39449	300
17/03/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.63644			3.62770	0
17/03/2014	\$ / R On 28 April 2015			Any day expiry	11.54740			11.56090	0
17/03/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.26758			0.27245	300
17/03/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.14436			1.16210	0
17/03/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.87018			3.86155	0
17/03/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.39696			0.40120	300
17/03/2014	\$ / R On 27 May 2015			Any day expiry	11.61890			11.63260	0
17/03/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.26749			0.27247	300
17/03/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.22157			1.24039	0
17/03/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.12859			4.11987	0
17/03/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.40267			0.40779	300
17/03/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.66580			11.67960	0
17/03/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.82348			0.84081	0
17/03/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.81653			0.83378	0
17/03/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.82000			0.83728	0
17/03/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	0.95420			0.95768	0
17/03/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	0.94768			0.95121	0
17/03/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	0.96073			0.96418	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2014	\$ / R On 26 June 2015			Any day expiry	11.69300			11.70680	0
17/03/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.30013			1.31945	0
17/03/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.25541			0.26091	300
17/03/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.40713			0.41265	300
17/03/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.44241			4.43411	0
17/03/2014	\$ / R On 29 July 2015			Any day expiry	11.77440			11.78840	0
17/03/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.38503			1.40522	0
17/03/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.26903			0.27507	300
17/03/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.41063			0.41682	300
17/03/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.64463			4.63667	0
17/03/2014	\$ / R On 27 August 2015			Any day expiry	11.84590			11.86010	0
17/03/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.26242			0.26891	300
17/03/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.45817			1.47918	0
17/03/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.41227			0.41908	300
17/03/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.91652			4.90881	0
17/03/2014	\$ / R On 28 September 2015			Any day expiry	11.92490			11.93920	0
17/03/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.26922			0.27603	300
17/03/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.53678			1.55858	0
17/03/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.14432			5.13683	0
17/03/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.41188			0.41938	300
17/03/2014	\$ / R On 28 October 2015			Any day expiry	11.99890			12.01340	0
17/03/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.61100			1.63361	0
17/03/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.28136			0.28878	300
17/03/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.41210			0.42021	300
17/03/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.26246			5.25538	0
17/03/2014	\$ / R On 25 November 2015			Any day expiry	12.06800			12.08260	0
17/03/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.27077			0.27820	300
17/03/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.68494			1.70792	0
17/03/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.65277			5.64560	0
17/03/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.41694			0.42532	300
17/03/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.11480			12.12960	0
17/03/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	3.01275			3.03124	0
17/03/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.05852			3.07688	0
17/03/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.96714			2.98577	0
17/03/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.10234			0.10617	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.09372			0.09728	0
17/03/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.09795			0.10164	0
17/03/2014	\$ / R On 21 December 2015			Any day expiry	12.13210			12.14690	0
17/03/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.54850			1.57215	0
17/03/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.74874			1.77446	0
17/03/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.25517			0.26251	300
17/03/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.41664			0.42756	300
17/03/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.99307			5.98561	0
17/03/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.55640			0.56525	0
17/03/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.71850			10.75540	0
17/03/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.22850			0.26863	0
17/03/2014	\$ / R MAXI On 17 March 2014	10.87	C	Foreign Exchange Future	0.00000			0.02005	0
17/03/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.38850			0.42580	0
17/03/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.20850			0.24953	0
17/03/2014	\$ / R MAXI On 17 March 2014	10.88	C	Foreign Exchange Future	0.00000			0.01824	0
17/03/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.21850			0.25905	0
17/03/2014	\$ / R MAXI On 17 March 2014	10.87	P	Foreign Exchange Future	0.15150			0.13465	0
17/03/2014	\$ / R MAXI On 17 March 2014	10.88	P	Foreign Exchange Future	0.16150			0.14284	0
17/03/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.00000			0.00413	0
17/03/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.00000			0.00040	0
17/03/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.00000			0.00323	0
17/03/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.00000			0.00365	0
17/03/2014	\$ / R MAXI On 18 March 2014			Any day expiry	10.74340			10.75540	0
17/03/2014	\$ / R MAXI On 18 March 2014	10.90	C	Any day expiry	0.00316			0.02150	0
17/03/2014	\$ / R MAXI On 18 March 2014	10.90	P	Any day expiry	0.15976			0.16610	50
17/03/2014	\$ / R MAXI On 05 May 2014			Any day expiry	10.82000			10.83360	0
17/03/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.06972			0.07813	0
17/03/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.06843			0.07665	0
17/03/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.06716			0.07528	0
17/03/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.64843			0.64305	0
17/03/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.65716			0.65168	200
17/03/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.63972			0.63453	0
17/03/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.88660			10.90010	1,319
17/03/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.39434			0.41345	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.38886			0.40794	0
17/03/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.39987			0.41901	0
17/03/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.20327			0.20891	0
17/03/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.20774			0.21335	0
17/03/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.21226			0.21784	0
17/03/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.06200			11.07480	77
17/03/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.65937			0.67538	0
17/03/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.67076			0.68680	0
17/03/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.66505			0.68107	0
17/03/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.24876			0.25200	0
17/03/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.25305			0.25627	0
17/03/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.25737			0.26058	0
17/03/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.23850			11.25060	0
17/03/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.55733			0.57445	0
17/03/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.56089			0.57805	0
17/03/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.55380			0.57088	0
17/03/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.66883			0.67385	0
17/03/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.66239			0.66745	0
17/03/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.67530			0.68028	0
17/03/2014	£ / R On 17 March 2014			Foreign Exchange Future	17.84470			17.87170	0
17/03/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	4.84470			4.87170	0
17/03/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	3.55470			3.58170	0
17/03/2014	£ / R On 17 March 2014	18.72	C	Foreign Exchange Future	0.00000			0.00108	0
17/03/2014	£ / R On 17 March 2014	10.40	C	Foreign Exchange Future	7.44470			7.47170	0
17/03/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	2.44470			2.47170	0
17/03/2014	£ / R On 17 March 2014	18.00	C	Foreign Exchange Future	0.00000			0.04316	0
17/03/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.00000			0.00498	0
17/03/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.34470			3.37170	0
17/03/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	3.53470			3.56170	0
17/03/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	4.99470			5.02170	0
17/03/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.84470			0.87182	0
17/03/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	3.59470			3.62170	0
17/03/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	3.54470			3.57170	0
17/03/2014	£ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2014	£ / R On 17 March 2014	18.72	P	Foreign Exchange Future	0.87530			0.84938	0
17/03/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
17/03/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00000			0.00000	0
17/03/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.00000			0.00012	0
17/03/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00000			0.00000	0
17/03/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.00000			0.00000	0
17/03/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00000			0.00000	0
17/03/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00000			0.00000	0
17/03/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.55530			0.53328	0
17/03/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00000			0.00000	0
17/03/2014	£ / R On 17 March 2014	18.00	P	Foreign Exchange Future	0.15530			0.17146	0
17/03/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00000			0.00000	0
17/03/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.11570			18.10060	37,010
17/03/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.13746			0.14081	5,667
17/03/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	1.04531			1.03987	0
17/03/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.09856			2.08419	0
17/03/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.36594			0.36946	0
17/03/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.07900			2.06463	0
17/03/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.11000			0.11298	12,000
17/03/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.65765			1.64436	0
17/03/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.12496			3.11043	0
17/03/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.31491			1.30503	0
17/03/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.59407			0.59506	0
17/03/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.51996			1.50779	0
17/03/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.08878			2.07441	0
17/03/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.12961			0.13927	7,500
17/03/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.57176			1.59021	0
17/03/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.02286			0.02359	0
17/03/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.04195			0.04376	1,123
17/03/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.37837			0.39446	4,000
17/03/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.70024			0.71886	400
17/03/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.02330			0.02403	0
17/03/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.05426			0.05719	18,000
17/03/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.02308			0.02381	0
17/03/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00926			0.00983	1,123

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.79430			1.81238	0
17/03/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.07921			0.08443	50
17/03/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.39430			18.37740	8,866
17/03/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.69528			1.68619	0
17/03/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.70334			1.69419	0
17/03/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.68724			1.67820	0
17/03/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.15294			0.16080	0
17/03/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.15098			0.15879	0
17/03/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.14904			0.15679	0
17/03/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.67310			18.65470	5,210
17/03/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.52609			1.51886	0
17/03/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.53275			1.52546	0
17/03/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	1.02578			1.02288	0
17/03/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.53942			1.53208	0
17/03/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.85268			0.86818	500
17/03/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.40632			0.41738	0
17/03/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.41299			0.42416	0
17/03/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.40965			0.42076	0
17/03/2014	£ / R On 23 January 2015			Any day expiry	18.81430			18.79660	0
17/03/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	1.17645			1.17302	0
17/03/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.37697			0.37789	4,697
17/03/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	1.11979			1.11683	0
17/03/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.93535			0.93377	0
17/03/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.37949			0.38041	4,700
17/03/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.94231			0.94068	0
17/03/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.30836			1.30383	0
17/03/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.47551			0.47630	9,605
17/03/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.93882			0.93721	0
17/03/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.93549			0.95023	4,697
17/03/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.28267			3.30129	0
17/03/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.86215			0.87642	4,700
17/03/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.21801			1.23408	0
17/03/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.26519			3.28381	0
17/03/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.71406			0.72723	9,605
17/03/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.70121			2.71970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.22452			1.24061	0
17/03/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.23105			1.24717	0
17/03/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.99170			18.97360	0
17/03/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	1.03396			1.03185	0
17/03/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	1.03739			1.03526	0
17/03/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	1.04083			1.03868	0
17/03/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.34569			1.36166	0
17/03/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.33913			1.35508	0
17/03/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.35226			1.36825	0
17/03/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.10529			0.10616	0
17/03/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01529			0.01616	0
17/03/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00000			0.00002	0
17/03/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00529			0.00616	0
17/03/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
17/03/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00471			0.00386	0
17/03/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
17/03/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10717			0.10764	15,594
17/03/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00233			0.00257	0
17/03/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01727			0.01773	0
17/03/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00785			0.00828	0
17/03/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00009			0.00010	0
17/03/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00516			0.00493	0
17/03/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00067			0.00065	0
17/03/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10896			0.10943	0
17/03/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00454			0.00509	0
17/03/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.01020			0.01081	0
17/03/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00212			0.00246	0
17/03/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00557			0.00566	0
17/03/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01315			0.01303	0
17/03/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00123			0.00139	0
17/03/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.11290			0.11338	50
17/03/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01476			0.01573	0
17/03/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00864			0.00977	0
17/03/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.02332			0.02407	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00574			0.00639	0
17/03/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00186			0.00235	0
17/03/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00042			0.00070	0
17/03/2014	€ / R On 17 March 2014			Foreign Exchange Future	14.93590			14.97200	0
17/03/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.00000			0.00471	0
17/03/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.28590			2.32200	0
17/03/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.44590			2.48200	0
17/03/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	2.08590			2.12200	0
17/03/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.42590			2.46200	0
17/03/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.43590			2.47200	0
17/03/2014	€ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.00000			0.00045	0
17/03/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.41410			0.38271	0
17/03/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00000			0.00000	0
17/03/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00000			0.00000	0
17/03/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00000			0.00000	0
17/03/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00000			0.00000	0
17/03/2014	€ / R On 17 March 2014	15.70	P	Foreign Exchange Future	0.76410			0.72845	0
17/03/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00000			0.00000	0
17/03/2014	€ / R On 13 June 2014			Foreign Exchange Future	15.16540			15.17250	89,909
17/03/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.11375			0.11704	12,500
17/03/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.87170			0.88003	0
17/03/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.56450			0.57223	0
17/03/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.11915			0.12255	4,200
17/03/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	1.34759			1.35642	0
17/03/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.40319			1.41196	0
17/03/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.38460			1.39339	0
17/03/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	1.07927			1.08809	0
17/03/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.39388			1.40267	0
17/03/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.10630			0.10753	10,000
17/03/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.34835			1.34454	0
17/03/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.24910			0.24973	5,000
17/03/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.06387			0.06559	8,800
17/03/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.03219			0.03392	8,800
17/03/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.02779			0.02946	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.30375			1.30005	0
17/03/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.02920			0.03089	0
17/03/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.02848			0.03017	27,500
17/03/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.40950			15.41580	13,366
17/03/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	1.27955			1.28589	0
17/03/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	1.25610			1.26241	0
17/03/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.24057			1.24685	0
17/03/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.24832			1.25462	0
17/03/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.34030			0.34262	800
17/03/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.23284			1.23910	0
17/03/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.18107			0.18105	0
17/03/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.17005			0.17009	650
17/03/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.17660			0.17661	800
17/03/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.18334			0.18330	0
17/03/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.27080			1.26682	0
17/03/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.17882			0.17882	0
17/03/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.65660			15.66230	5,300
17/03/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	2.08428			2.09264	0
17/03/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	2.07560			2.08399	0
17/03/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	2.06693			2.07535	0
17/03/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.11768			0.12034	0
17/03/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.11900			0.12169	0
17/03/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.12033			0.12305	0
17/03/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.94270			15.95030	0
17/03/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.45164			1.45872	0
17/03/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.46414			1.47125	0
17/03/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.45788			1.46498	0
17/03/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.46144			0.46095	0
17/03/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.46518			0.46468	0
17/03/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.46894			0.46842	0
17/03/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.73620			9.72050	0
17/03/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.22620			0.21290	0
17/03/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.23620			0.22257	0
17/03/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.24620			0.23229	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.00000			0.00207	0
17/03/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.00000			0.00179	0
17/03/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.00000			0.00240	0
17/03/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.83250			9.79420	3,960
17/03/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.66879			0.63712	0
17/03/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.02672			0.02344	201
17/03/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.29716			0.27991	201
17/03/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.19920			0.18753	0
17/03/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.20331			0.19139	0
17/03/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.19515			0.18374	0
17/03/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.16466			0.18571	0
17/03/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.89422			0.92924	0
17/03/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.26081			0.28719	0
17/03/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.03629			0.04292	201
17/03/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.27265			0.29954	0
17/03/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.26670			0.29333	0
17/03/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.92780			9.88880	11,298
17/03/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.55049			0.52628	0
17/03/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.54392			0.51994	0
17/03/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.55711			0.53267	0
17/03/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.17269			0.18748	0
17/03/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.16931			0.18387	0
17/03/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.17612			0.19114	0
17/03/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.02600			9.98680	0
17/03/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.66082			0.63617	0
17/03/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.65444			0.62997	0
17/03/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.64809			0.62382	0
17/03/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.22844			0.24317	0
17/03/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.23209			0.24702	0
17/03/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.22482			0.23937	0
17/03/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.14170			10.10260	0
17/03/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.56155			0.54292	0
17/03/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.56664			0.54784	0
17/03/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.57177			0.55279	0
17/03/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.42495			0.44524	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.42985			0.45032	0
17/03/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.42007			0.44019	0
17/03/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.92460			10.88700	0
17/03/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.68649			3.64871	0
17/03/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.63773			3.59994	0
17/03/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.58907			3.55127	0
17/03/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01189			0.01171	0
17/03/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01313			0.01294	0
17/03/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01447			0.01427	0
17/03/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	9.67750			9.70070	0
17/03/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.00000			0.00310	0
17/03/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.00000			0.00250	0
17/03/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.00000			0.00279	0
17/03/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.27250			0.25209	0
17/03/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.28250			0.26180	0
17/03/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.26250			0.24240	0
17/03/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.81480			9.81130	0
17/03/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.25272			0.25587	0
17/03/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.24457			0.24775	0
17/03/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.24862			0.25178	0
17/03/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.27792			0.28457	0
17/03/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.28977			0.29645	0
17/03/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.28382			0.29048	0
17/03/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.95110			9.94640	75
17/03/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.37099			0.37456	0
17/03/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.36314			0.36673	0
17/03/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.36704			0.37062	0
17/03/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.40989			0.41816	0
17/03/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.41594			0.42422	0
17/03/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.42204			0.43033	0
17/03/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-207.58130			-216.82330	1,942
17/03/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	911.42180			920.35190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	834.88440			843.04180	26,600
17/03/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	911.42180			920.35190	3,784
17/03/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	218.50000			17.01660	0
17/03/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	568.32290			579.70850	4,362
17/03/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	801.71800			810.16670	1,871
17/03/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	103.36840			105.30670	5,000
17/03/2014	CHF / R On 17 March 2014			Foreign Exchange Future	12.28720			12.34490	0
17/03/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.99720			1.05490	0
17/03/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.97720			1.03490	0
17/03/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.98720			1.04490	0
17/03/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.00000			0.00000	0
17/03/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.00000			0.00000	0
17/03/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.00000			0.00000	0
17/03/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.48740			12.51960	2,820
17/03/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.93548			0.96630	0
17/03/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.94421			0.97509	0
17/03/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.95295			0.98389	0
17/03/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.05681			0.05549	0
17/03/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.05808			0.05670	0
17/03/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.05555			0.05429	0
17/03/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.70030			12.73240	0
17/03/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.41216			0.43502	0
17/03/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.40900			0.43174	0
17/03/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.41535			0.43833	0
17/03/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.71186			0.70262	0
17/03/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.71870			0.70934	0
17/03/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.70505			0.69593	0
17/03/2014	CHF / R On 16 March 2015			Foreign Exchange Future	13.16670			13.19980	125
17/03/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.89462			0.91936	0
17/03/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.89888			0.92367	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.90316			0.92800	0
17/03/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.73218			0.72387	0
17/03/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.73792			0.72956	0
17/03/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.72646			0.71820	0
17/03/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.73930			1.74760	0
17/03/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.02930			0.03821	0
17/03/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.03930			0.04787	0
17/03/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.04930			0.05771	0
17/03/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.00000			0.00027	0
17/03/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.00000			0.00061	0
17/03/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.00000			0.00011	0
17/03/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.76150			1.76600	0
17/03/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.09203			0.09613	0
17/03/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.07824			0.08223	0
17/03/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.08499			0.08904	0
17/03/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.02349			0.02304	0
17/03/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.02053			0.02013	0
17/03/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.02674			0.02623	0
17/03/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.78490			1.78970	0
17/03/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.02121			0.02278	0
17/03/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.02238			0.02402	0
17/03/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.02359			0.02529	0
17/03/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.23748			0.23432	0
17/03/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.22869			0.22559	0
17/03/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.24631			0.24308	0
17/03/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	9.18190			9.19090	0
17/03/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	1.04190			1.05090	0
17/03/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	1.02190			1.03090	0
17/03/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	1.03190			1.04090	0
17/03/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00000			0.00000	0
17/03/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00000			0.00000	0
17/03/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00000			0.00000	0
17/03/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.28520			9.27380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.83121			0.82023	0
17/03/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.84093			0.82991	0
17/03/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.85067			0.83960	0
17/03/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00573			0.00611	0
17/03/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00601			0.00643	0
17/03/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00547			0.00580	0
17/03/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.35870			9.34710	0
17/03/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.35538			0.35591	0
17/03/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.36071			0.36111	0
17/03/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.35011			0.35076	0
17/03/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.24668			0.25881	0
17/03/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.24201			0.25401	0
17/03/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.25141			0.26366	0
17/03/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.39350			1.39200	0
17/03/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.39300			1.39200	835
17/03/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.39300			1.39200	125
17/03/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.49750	0.10570	1.00389	9.42110	0
17/03/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.00000	0.10570		0.00009	0
17/03/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.00000	0.10570		0.00008	0
17/03/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.00000	0.10570		0.00010	0
17/03/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.55250	0.10570	0.05840	0.62899	0
17/03/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.56250	0.10570	0.05946	0.63898	0
17/03/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.54250	0.10570	0.05734	0.61900	0
17/03/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.45650	0.10570	0.99955	9.41690	0
17/03/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.08864	0.10570	0.00937	0.08526	0
17/03/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.09106	0.10570	0.00962	0.08748	0
17/03/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.08627	0.10570	0.00912	0.08308	0
17/03/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.63214	0.10570	0.06682	0.66836	0
17/03/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.63977	0.10570	0.06762	0.67618	0
17/03/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.62456	0.10570	0.06602	0.66058	0
17/03/2014	RAIN On 17 March 2014			Foreign Exchange Future	21,285.28000			21,363.01000	0
17/03/2014	RAIN On 13 June 2014			Foreign Exchange Future	21,604.75000			21,634.33000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2014	TRY / R On 17 March 2014			Foreign Exchange Future	4.82640			4.81900	0
17/03/2014	TRY / R On 17 March 2014	4.99	C	Foreign Exchange Future	0.00000			0.00003	0
17/03/2014	TRY / R On 17 March 2014	5.01	C	Foreign Exchange Future	0.00000			0.00002	0
17/03/2014	TRY / R On 17 March 2014	5.00	C	Foreign Exchange Future	0.00000			0.00002	0
17/03/2014	TRY / R On 17 March 2014	4.99	P	Foreign Exchange Future	0.16360			0.17103	0
17/03/2014	TRY / R On 17 March 2014	5.00	P	Foreign Exchange Future	0.17360			0.18102	0
17/03/2014	TRY / R On 17 March 2014	5.01	P	Foreign Exchange Future	0.18360			0.19102	0
17/03/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.77240			4.75360	0
17/03/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.02950			0.02966	0
17/03/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.02810			0.02831	0
17/03/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.03096			0.03107	0
17/03/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.30710			0.32606	0
17/03/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.31570			0.33471	0
17/03/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.29856			0.31747	0
17/03/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.71320			4.69280	0
17/03/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.13563			0.12846	0
17/03/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.14001			0.13258	0
17/03/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.14449			0.13679	0
17/03/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.17129			0.18399	0
17/03/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.18243			0.19566	0
17/03/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.17681			0.18978	0

Future Open Interest

1,763,658.00

Option Open Interest

1,568,711.00

Grand Total

3,332,369.00