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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 16/04/2014 TO: 16/04/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2014	\$ / R On 22 April 2014			Any day expiry	10.56950			10.55140	0
16/04/2014	\$ / R On 22 April 2014	10.45	C	Any day expiry	0.13533			0.12865	1,500
16/04/2014	\$ / R On 22 April 2014	10.75	C	Any day expiry	0.01056			0.01568	1,500
16/04/2014	\$ / R On 22 April 2014	10.45	P	Any day expiry	0.01583			0.02725	0
16/04/2014	\$ / R On 22 April 2014	10.75	P	Any day expiry	0.19106			0.21428	0
16/04/2014	\$ / R On 25 April 2014			Any day expiry	10.56600			10.55280	0
16/04/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.01429			0.01934	0
16/04/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.00004			0.00003	500
16/04/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.26600			2.25280	0
16/04/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.62661			0.61333	6,000
16/04/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	1.43404			1.44723	0
16/04/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.24829			0.26654	500
16/04/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
16/04/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.00061			0.00053	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2014	\$ / R On 29 April 2014			Any day expiry	10.57140			10.55470	0
16/04/2014	\$ / R On 29 April 2014	10.57	C	Any day expiry	0.08904			0.09463	10,000
16/04/2014	\$ / R On 29 April 2014	10.57	P	Any day expiry	0.08764			0.10993	0
16/04/2014	\$ / R On 13 May 2014			Any day expiry	10.59480			10.58320	0
16/04/2014	\$ / R On 13 May 2014	10.90	C	Any day expiry	0.04909			0.05379	1,500
16/04/2014	\$ / R On 13 May 2014	10.40	C	Any day expiry	0.25327			0.24871	1,000
16/04/2014	\$ / R On 13 May 2014	10.10	C	Any day expiry	0.50367			0.49389	1,000
16/04/2014	\$ / R On 13 May 2014	10.40	P	Any day expiry	0.05847			0.06551	0
16/04/2014	\$ / R On 13 May 2014	10.10	P	Any day expiry	0.00887			0.01069	0
16/04/2014	\$ / R On 13 May 2014	10.90	P	Any day expiry	0.35429			0.37059	0
16/04/2014	\$ / R On 26 May 2014			Any day expiry	10.61550			10.60730	10,150
16/04/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.67556			0.66733	0
16/04/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.68524			0.67697	0
16/04/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.66589			0.65771	0
16/04/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.01039			0.01041	0
16/04/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.01006			0.01003	0
16/04/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.00974			0.00967	0
16/04/2014	\$ / R On 27 May 2014			Any day expiry	10.61680			10.60890	0
16/04/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.31681			2.30894	0
16/04/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.50180			0.49700	5,500
16/04/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.02500			0.02810	0
16/04/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00001			0.00004	5,500
16/04/2014	\$ / R On 28 May 2014			Any day expiry	10.61820			10.61060	0
16/04/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.11418			0.11978	0
16/04/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.00319			0.00330	500
16/04/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.58499			1.59270	0
16/04/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.29598			0.30918	500
16/04/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.63960			10.63750	998,330
16/04/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.63969			2.63755	0
16/04/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.00027			1.99795	0
16/04/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.03606			1.03256	0
16/04/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.90010			0.89656	0
16/04/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.53401			0.53414	0
16/04/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.28765			0.29109	6,000
16/04/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.08555			0.09208	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.01933			0.02260	0
16/04/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.03424			0.03861	250
16/04/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.04068			0.04552	2,500
16/04/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.11362			0.12057	0
16/04/2014	\$ / R On 13 June 2014	10.67	C	Foreign Exchange Future	0.20363			0.00000	0
16/04/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.04584			1.04234	0
16/04/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.19003			2.18781	0
16/04/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.24902			0.25397	0
16/04/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.01026			0.01281	15,489
16/04/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.01455			0.01749	21,000
16/04/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.65486			0.65266	0
16/04/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.87124			0.86774	0
16/04/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.89045			1.88807	0
16/04/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.10060			0.10739	5,000
16/04/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.10476			0.11161	25,000
16/04/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.08053			0.08715	2,000
16/04/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.22031			0.22701	0
16/04/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.21182			0.21861	0
16/04/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.05563			1.05214	0
16/04/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.64105			1.63847	0
16/04/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.15707			0.16418	0
16/04/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.21603			0.22278	0
16/04/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.11595			0.12292	5,000
16/04/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.17366			0.18072	0
16/04/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.07305			0.07956	2,000
16/04/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.55048			0.55044	0
16/04/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00177			0.00162	0
16/04/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.31751			0.32048	0
16/04/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.12832			0.13538	0
16/04/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.15394			0.16105	0
16/04/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.86050			1.85810	0
16/04/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00107			0.00074	0
16/04/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.07588			0.08251	0
16/04/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.01103			0.01366	0
16/04/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.85207			0.84859	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00052			0.00028	0
16/04/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.00650			0.00856	0
16/04/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.01598			0.01903	46,682
16/04/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.07033			0.07674	15,000
16/04/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.84054			1.83813	0
16/04/2014	\$ / R On 13 June 2014	10.02	C	Foreign Exchange Future	0.64571			0.64387	0
16/04/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.10266			0.10948	50
16/04/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.05224			0.05779	0
16/04/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.00333			0.00396	0
16/04/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.12575			0.13279	0
16/04/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.08217			0.08876	2,000
16/04/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.44186			1.43902	0
16/04/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.69173			0.68895	0
16/04/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.66404			0.66149	0
16/04/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00009			0.00005	0
16/04/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00067			0.00045	24,582
16/04/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00646			0.00506	0
16/04/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.01050			0.00906	250
16/04/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.90108			0.90802	600
16/04/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.27973			1.28510	0
16/04/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.57093			0.57965	0
16/04/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.54595			0.55458	0
16/04/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.14805			0.15359	15,000
16/04/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.42635			0.43542	0
16/04/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.28406			0.29322	201
16/04/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.04441			0.04664	47,500
16/04/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.12791			0.13298	0
16/04/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00043			0.00031	0
16/04/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00603			0.00464	0
16/04/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.04088			0.04294	15,489
16/04/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.02526			0.02516	50
16/04/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.01164			0.01024	920
16/04/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.31747			0.32668	0
16/04/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.48100			0.48989	0
16/04/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	3.01147			3.01324	0

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16/04/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.57143			1.57616	0
16/04/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.21071			0.21951	11,250
16/04/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00094			0.00063	920
16/04/2014	\$ / R On 13 June 2014	10.02	P	Foreign Exchange Future	0.02611			0.02637	6,000
16/04/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.46516			0.47411	5,000
16/04/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.37638			1.38153	1,000
16/04/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.61066			1.61531	0
16/04/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.99464			1.00111	0
16/04/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.66217			2.66412	0
16/04/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.42495			1.42999	0
16/04/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.17942			0.18647	11,250
16/04/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.77264			0.78029	0
16/04/2014	\$ / R On 13 June 2014	10.67	P	Foreign Exchange Future	0.23403			0.00000	100
16/04/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.43402			0.44307	0
16/04/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00145			0.00097	0
16/04/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00624			0.00484	0
16/04/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.59628			0.60501	0
16/04/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00085			0.00057	0
16/04/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.01247			0.01109	0
16/04/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00090			0.00060	15,489
16/04/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.86690			1.87106	0
16/04/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.32434			0.33355	0
16/04/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.21643			0.22528	0
16/04/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.38872			0.39788	7,000
16/04/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.61345			0.62206	0
16/04/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.36092			3.36278	0
16/04/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.22222			0.23111	2,350
16/04/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.63073			0.63924	0
16/04/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.56257			0.57126	0
16/04/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.39615			0.40529	0
16/04/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.47306			0.48198	50
16/04/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.02444			0.02399	15,000
16/04/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.02213			0.02145	24,582
16/04/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00226			0.00152	0
16/04/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.26373			2.26646	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
16/04/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
16/04/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
16/04/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
16/04/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
16/04/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
16/04/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
16/04/2014	\$ / R On 18 June 2014			Any day expiry	10.64630			10.64600	0
16/04/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.01355			0.01647	0
16/04/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.56040			0.56318	0
16/04/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.86730			1.86673	0
16/04/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.04410			0.04718	0
16/04/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.60725			1.61047	0
16/04/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00100			0.00073	0
16/04/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
16/04/2014	\$ / R On 27 June 2014			Any day expiry	10.66160			10.66160	0
16/04/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.36206			2.36199	0
16/04/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.18707			0.19607	4,700
16/04/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00046			0.00039	4,700
16/04/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.34547			0.35447	0
16/04/2014	\$ / R On 30 June 2014			Any day expiry	10.66810			10.66690	0
16/04/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.20119			0.20979	0
16/04/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.01880			0.02183	500
16/04/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.33309			0.34289	500
16/04/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.75070			1.75493	0
16/04/2014	\$ / R On 28 July 2014			Any day expiry	10.72670			10.71670	0
16/04/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.27086			0.27684	4,700
16/04/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.42827			2.41811	0
16/04/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.36416			0.38014	0
16/04/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00157			0.00141	4,700
16/04/2014	\$ / R On 29 July 2014			Any day expiry	10.72860			10.71850	0
16/04/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.18901			0.19532	0
16/04/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.03580			0.03904	500
16/04/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.05935			0.06367	201
16/04/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.28120			0.28704	0

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16/04/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.56041			0.57682	201
16/04/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.42075			1.43517	0
16/04/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.92720			1.94054	0
16/04/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.35260			0.36854	500
16/04/2014	\$ / R On 22 August 2014			Any day expiry	10.77350			10.76290	0
16/04/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.59488			0.59420	0
16/04/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.08989			0.09520	19,547
16/04/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.85280			0.84514	0
16/04/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.83611			0.82852	0
16/04/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.84444			0.83682	0
16/04/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.15138			0.16130	19,547
16/04/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.06930			0.07224	0
16/04/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.07094			0.07392	0
16/04/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.38639			1.40230	0
16/04/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.07261			0.07562	0
16/04/2014	\$ / R On 27 August 2014			Any day expiry	10.78280			10.77210	1,329
16/04/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.35468			0.36040	0
16/04/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.05219			0.05589	500
16/04/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.37188			0.38830	500
16/04/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.09939			2.11379	0
16/04/2014	\$ / R On 28 August 2014			Any day expiry	10.78470			10.77400	0
16/04/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.48811			2.47717	0
16/04/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.29872			0.30527	5,000
16/04/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.47402			0.49127	0
16/04/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00341			0.00317	5,000
16/04/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.81840			10.80720	46,472
16/04/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.92948			1.91783	0
16/04/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.75155			0.74680	0
16/04/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.67266			0.67237	0
16/04/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.09617			0.10189	23,934
16/04/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.42332			2.41170	0
16/04/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.92069			2.90931	0
16/04/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.09327			0.09889	2,870
16/04/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.09041			1.08137	0
16/04/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.72128			0.71911	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.67931			0.67891	0
16/04/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.54951			0.55111	0
16/04/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.19710			0.20488	250
16/04/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.83154			1.81991	0
16/04/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.90258			0.89458	0
16/04/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.73634			0.73286	0
16/04/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.66606			0.66588	0
16/04/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.10235			0.10827	10,000
16/04/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.07192			0.07671	10,000
16/04/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.05633			0.05766	0
16/04/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.11736			0.12371	0
16/04/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.34232			0.34942	0
16/04/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.62117			0.62168	0
16/04/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.25483			1.24383	0
16/04/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.08981			0.09531	15,296
16/04/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.07987			0.08500	0
16/04/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.52162			0.52362	0
16/04/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.12757			0.13417	42,500
16/04/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.60876			0.60947	2,000
16/04/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.94910			1.93746	0
16/04/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.98641			0.97791	0
16/04/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.06068			0.06782	0
16/04/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.05749			0.06434	0
16/04/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.54030			1.52884	0
16/04/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.02773			2.01609	0
16/04/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.62777			1.64469	0
16/04/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.12315			0.12960	2,870
16/04/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.15426			0.16517	0
16/04/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00492			0.00450	0
16/04/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00229			0.00211	0
16/04/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.12794			0.13566	15,296
16/04/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.15766			0.16867	0
16/04/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01314			0.01271	35,000
16/04/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.03643			0.03663	0
16/04/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.39896			1.41651	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.55395			1.57107	0
16/04/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.08418			0.08738	35,000
16/04/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.15091			0.16171	0
16/04/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.23111			0.24391	10,000
16/04/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.05201			0.05417	920
16/04/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.06801			0.07071	0
16/04/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01108			0.01063	15,296
16/04/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.19036			0.20227	0
16/04/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.88870			0.90768	0
16/04/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.23793			3.25046	0
16/04/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.66487			1.68169	0
16/04/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.13288			0.14191	23,934
16/04/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01070			0.01026	26,804
16/04/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.30917			1.32697	0
16/04/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.71141			1.72811	0
16/04/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.25322			0.26642	10,000
16/04/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.18277			0.19448	250
16/04/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.00352			2.01951	0
16/04/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.86147			1.87780	0
16/04/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.47392			0.49222	0
16/04/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02190			0.02164	0
16/04/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.39228			2.41062	0
16/04/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.83909			2.85714	0
16/04/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00933			0.00889	920
16/04/2014	\$ / R On 26 September 2014			Any day expiry	10.83900			10.82760	669
16/04/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.42525			0.43127	0
16/04/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.07073			0.07672	500
16/04/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.38625			0.40367	500
16/04/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.33173			2.34912	0
16/04/2014	\$ / R On 29 September 2014			Any day expiry	10.84460			10.83310	0
16/04/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.36993			0.37688	5,000
16/04/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.54948			2.53745	0
16/04/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.48533			0.50378	0
16/04/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00488			0.00435	5,000
16/04/2014	\$ / R On 29 October 2014			Any day expiry	10.90160			10.89010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.50265			0.50834	0
16/04/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.34211			0.35093	5,000
16/04/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.60798			2.59572	0
16/04/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.09250			0.10323	500
16/04/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.69051			0.71083	0
16/04/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.40105			0.41824	500
16/04/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.52090			2.54313	0
16/04/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00638			0.00562	5,000
16/04/2014	\$ / R On 04 November 2014			Any day expiry	10.91360			10.90200	0
16/04/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.89790			0.89204	0
16/04/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.21435			0.22247	3,882
16/04/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.21075			1.23047	0
16/04/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.14430			0.15004	3,882
16/04/2014	\$ / R On 25 November 2014			Any day expiry	10.95550			10.94370	0
16/04/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.56764			0.57246	0
16/04/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.11237			0.12385	500
16/04/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.41214			0.42876	500
16/04/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.76687			2.79015	0
16/04/2014	\$ / R On 28 November 2014			Any day expiry	10.96140			10.94960	0
16/04/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.66981			2.65793	0
16/04/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.40568			0.41324	5,000
16/04/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00841			0.00833	5,000
16/04/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.69428			0.71364	0
16/04/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.98940			10.97740	34,133
16/04/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.60091			1.58958	0
16/04/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.21800			0.22513	1,402
16/04/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.12619			0.13598	0
16/04/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.12222			0.12721	0
16/04/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.99748			2.98496	0
16/04/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.26110			0.26894	0
16/04/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.14626			0.15232	47,455
16/04/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.92777			1.91618	0
16/04/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.11501			1.10810	0
16/04/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.53797			0.54396	0
16/04/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.45075			0.45792	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.19239			0.19922	0
16/04/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.13151			0.14182	41,000
16/04/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.12215			0.12462	0
16/04/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.08391			0.08143	900
16/04/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.21180			1.20361	0
16/04/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.07606			1.06943	0
16/04/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.25946			0.26725	500
16/04/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.63099			0.63523	0
16/04/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.52187			0.52846	0
16/04/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.73379			0.73663	0
16/04/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.59835			0.60300	0
16/04/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.01356			2.00192	0
16/04/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.54620			1.53492	0
16/04/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.45606			1.44489	0
16/04/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.29753			1.28657	0
16/04/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.48133			0.48828	0
16/04/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.83710			0.83420	0
16/04/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.76178			0.76422	0
16/04/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.65535			0.65927	0
16/04/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.55153			2.53864	0
16/04/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.50209			2.48915	0
16/04/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.45268			2.43969	0
16/04/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.36380			0.37153	10,000
16/04/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.48487			0.49179	0
16/04/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.14184			0.14781	7,471
16/04/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.55038			0.55590	0
16/04/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.49195			1.48074	0
16/04/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.13114			0.14141	79,241
16/04/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.73679			2.75858	0
16/04/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.02837			0.02878	1,402
16/04/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.05151			0.05218	13,326
16/04/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.51860			1.53773	0
16/04/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.08813			0.08917	41,000
16/04/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.39159			0.40783	0
16/04/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.53247			0.55106	42,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.15686			2.17492	0
16/04/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.28006			1.29985	0
16/04/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.36275			3.37722	0
16/04/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.93451			3.94403	0
16/04/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.13666			0.14203	0
16/04/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.10240			0.10621	79,241
16/04/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.49098			0.50850	79,241
16/04/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.21244			2.23041	0
16/04/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.38211			2.40442	0
16/04/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.33282			3.34981	0
16/04/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.50857			0.52656	0
16/04/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01213			0.01124	0
16/04/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.66135			0.68052	250
16/04/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.87440			0.89413	0
16/04/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.27170			1.29154	0
16/04/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.36595			0.38187	1,902
16/04/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.06255			0.06334	0
16/04/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.12561			0.13070	17,500
16/04/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.22770			0.23680	500
16/04/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.27238			0.28682	10,000
16/04/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.29439			0.30923	900
16/04/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.59547			0.61439	4,955
16/04/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01269			0.01175	0
16/04/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01328			0.01229	0
16/04/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.05680			0.05752	0
16/04/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.06666			0.06749	0
16/04/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.70299			1.72182	0
16/04/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.60193			0.62088	7,471
16/04/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.42895			0.44560	41,000
16/04/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.02416			0.02452	0
16/04/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.40174			2.42401	0
16/04/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00808			0.00756	0
16/04/2014	\$ / R On 15 December 2014			Any day expiry	10.99540			10.98330	0
16/04/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.61401			0.61829	0
16/04/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.12714			0.13667	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.93174			2.95337	0
16/04/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.41861			0.43499	500
16/04/2014	\$ / R On 28 January 2015			Any day expiry	11.08380			11.07160	0
16/04/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.16100			0.17243	300
16/04/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.71380			0.71910	0
16/04/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.34720			3.37083	0
16/04/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.43000			0.44750	300
16/04/2014	\$ / R On 25 February 2015			Any day expiry	11.14290			11.13070	0
16/04/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.18318			0.18141	300
16/04/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.78072			0.78345	0
16/04/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.54028			3.55071	0
16/04/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.43782			0.45275	300
16/04/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.18300			11.17080	350
16/04/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.19663			3.18258	0
16/04/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.73611			0.74074	0
16/04/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.77589			0.78020	0
16/04/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.72758			0.73226	0
16/04/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.26274			1.25734	0
16/04/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.76864			1.75672	0
16/04/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.73183			0.73649	0
16/04/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.22567			2.21438	0
16/04/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.26061			0.26731	0
16/04/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.20177			0.21925	46,165
16/04/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.98976			0.98409	0
16/04/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.54955			0.55527	0
16/04/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.41979			0.42677	0
16/04/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.01363			0.01178	0
16/04/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.23679			1.25597	0
16/04/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.54311			0.55994	0
16/04/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.49289			0.50940	46,165
16/04/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.55458			0.57146	0
16/04/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.17974			0.18654	46,165
16/04/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.07761			2.09651	0
16/04/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.04267			0.04358	0
16/04/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.08564			0.08592	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.54883			0.56569	0
16/04/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.21877			3.24845	0
16/04/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.30676			0.31329	0
16/04/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.86655			0.88447	0
16/04/2014	\$ / R On 27 March 2015			Any day expiry	11.20620			11.19400	0
16/04/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.84799			0.85128	0
16/04/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.18592			0.18222	300
16/04/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.44179			0.45728	300
16/04/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.82972			3.83822	0
16/04/2014	\$ / R On 28 April 2015			Any day expiry	11.27570			11.26490	0
16/04/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.18674			0.18259	300
16/04/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.92312			0.92713	0
16/04/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.06104			4.06769	0
16/04/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.44742			0.46223	300
16/04/2014	\$ / R On 27 May 2015			Any day expiry	11.34600			11.33490	0
16/04/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.18606			0.18671	300
16/04/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.99698			1.00081	0
16/04/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.32006			4.33181	0
16/04/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.45098			0.46591	300
16/04/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.39210			11.38070	0
16/04/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.65371			0.66013	0
16/04/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.64775			0.65420	0
16/04/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.65072			0.65716	0
16/04/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	1.05862			1.07646	0
16/04/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	1.06565			1.08350	0
16/04/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	1.05161			1.06943	0
16/04/2014	\$ / R On 26 June 2015			Any day expiry	11.41880			11.40730	0
16/04/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.07514			1.07657	0
16/04/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.17598			0.17895	300
16/04/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.45634			0.46927	300
16/04/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.63718			4.65165	0
16/04/2014	\$ / R On 29 July 2015			Any day expiry	11.49890			11.48690	0
16/04/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.16047			1.15986	0
16/04/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.18853			0.18481	300
16/04/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.46157			0.47296	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.83963			4.84791	0
16/04/2014	\$ / R On 27 August 2015			Any day expiry	11.56930			11.55690	0
16/04/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.18453			0.18519	300
16/04/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.23225			1.23263	0
16/04/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.46295			0.47573	300
16/04/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.11524			5.12829	0
16/04/2014	\$ / R On 28 September 2015			Any day expiry	11.64690			11.63410	0
16/04/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.19160			0.18999	300
16/04/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.31146			1.31134	0
16/04/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.34470			5.35589	0
16/04/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.46456			0.47724	300
16/04/2014	\$ / R On 28 October 2015			Any day expiry	11.71970			11.70650	0
16/04/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.20199			0.20492	300
16/04/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.38555			1.38494	0
16/04/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.46229			5.47842	0
16/04/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.46585			0.47844	300
16/04/2014	\$ / R On 25 November 2015			Any day expiry	11.78770			11.77410	0
16/04/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.19502			0.18955	300
16/04/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.45385			1.45271	0
16/04/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.85732			5.86545	0
16/04/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.46615			0.47861	300
16/04/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.83380			11.81990	0
16/04/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.73134			2.71598	0
16/04/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.77718			2.76176	0
16/04/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.68567			2.67036	0
16/04/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.10187			0.10046	0
16/04/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.09754			0.09608	0
16/04/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.09338			0.09186	0
16/04/2014	\$ / R On 21 December 2015			Any day expiry	11.85080			11.83680	0
16/04/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.33429			1.33547	0
16/04/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.51585			1.51449	0
16/04/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.18518			0.18579	300
16/04/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.46505			0.47769	300
16/04/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.20438			6.21899	0
16/04/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.62349			0.63867	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2014	\$ / R MAXI On 05 May 2014			Any day expiry	10.58130			10.56690	0
16/04/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.00301			0.00348	0
16/04/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.00288			0.00331	0
16/04/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.00276			0.00316	0
16/04/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.82158			0.83641	0
16/04/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.83146			0.84626	0
16/04/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.81171			0.82658	0
16/04/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.63960			10.63750	1,404
16/04/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.19187			0.19883	0
16/04/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.18809			0.19508	0
16/04/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.12075			0.12776	0
16/04/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.19572			0.20265	0
16/04/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.25227			0.26133	0
16/04/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.25849			0.26758	0
16/04/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.24612			0.25515	0
16/04/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.41115			0.42026	250
16/04/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.81840			10.80720	104
16/04/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.46924			0.47198	0
16/04/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.46425			0.46705	0
16/04/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.47428			0.47695	0
16/04/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.29588			0.30975	0
16/04/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.30084			0.31478	0
16/04/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.30585			0.31985	0
16/04/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.98940			10.97740	31
16/04/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.40456			0.41198	0
16/04/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.40747			0.41488	0
16/04/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.40168			0.40911	0
16/04/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.76516			0.78458	0
16/04/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.77228			0.79171	0
16/04/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.75807			0.77748	0
16/04/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.85660			17.79420	36,844
16/04/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.83141			1.76633	0
16/04/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.75924			0.71529	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.02601			0.02718	5,667
16/04/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.81187			1.74671	0
16/04/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.16475			0.15725	0
16/04/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	2.85893			2.79645	0
16/04/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.38439			1.31916	0
16/04/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.01825			0.02085	12,000
16/04/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.02510			0.96900	0
16/04/2014	£ / R On 13 June 2014	16.79	C	Foreign Exchange Future	1.10895			1.04664	0
16/04/2014	£ / R On 13 June 2014	17.55	C	Foreign Exchange Future	0.52021			0.48608	1,000
16/04/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.82167			1.75652	0
16/04/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.24106			1.17610	0
16/04/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.33807			0.31869	0
16/04/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.71941			1.78298	0
16/04/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.10264			0.12109	7,500
16/04/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.01481			0.01213	0
16/04/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.02779			0.02496	1,123
16/04/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.01527			0.01251	0
16/04/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.38147			0.42449	4,000
16/04/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.75815			0.81305	400
16/04/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.01507			0.01232	0
16/04/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.03446			0.03190	18,000
16/04/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.96165			2.02665	0
16/04/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00233			0.00225	1,123
16/04/2014	£ / R On 13 June 2014	17.55	P	Foreign Exchange Future	0.21361			0.24188	0
16/04/2014	£ / R On 13 June 2014	16.79	P	Foreign Exchange Future	0.04236			0.04244	6,000
16/04/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.04850			0.05480	50
16/04/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.14290			18.06440	6,996
16/04/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.43004			1.37486	0
16/04/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.43789			1.38249	0
16/04/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.42222			1.36726	0
16/04/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.13932			0.16286	0
16/04/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.13714			0.16046	0
16/04/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.13499			0.15809	0
16/04/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.41500			18.33510	7,010
16/04/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.29490			1.25018	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.28899			1.24447	0
16/04/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.30082			1.25592	0
16/04/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.83059			0.80511	0
16/04/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.42582			0.46082	0
16/04/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.91559			0.97001	500
16/04/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.43399			0.46937	0
16/04/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.42990			0.46508	0
16/04/2014	£ / R On 23 January 2015			Any day expiry	18.54700			18.46670	0
16/04/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.97964			0.94814	0
16/04/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.28602			0.27473	4,697
16/04/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.92883			0.89907	0
16/04/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.76443			0.74042	0
16/04/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.77060			0.74638	0
16/04/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.28806			0.27671	4,700
16/04/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.10152			1.06413	0
16/04/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.76750			0.74340	0
16/04/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.36663			0.35303	9,605
16/04/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	1.01183			1.06237	4,697
16/04/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.93264			0.98144	4,700
16/04/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.45902			3.52803	0
16/04/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.31360			1.36968	0
16/04/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.44106			3.51001	0
16/04/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.77452			0.81743	9,605
16/04/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.32050			1.37670	0
16/04/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.85963			2.92633	0
16/04/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.32743			1.38372	0
16/04/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.71860			18.63870	0
16/04/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.86526			0.84815	0
16/04/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.86832			0.85114	0
16/04/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.87141			0.85413	0
16/04/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.44972			1.51244	0
16/04/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.44281			1.50543	0
16/04/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.45666			1.51945	0
16/04/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10406			0.10470	15,594

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00077			0.00106	0
16/04/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01412			0.01474	0
16/04/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00483			0.00546	0
16/04/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00671			0.00636	0
16/04/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00006			0.00004	0
16/04/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00077			0.00076	0
16/04/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10587			0.10643	0
16/04/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00291			0.00341	0
16/04/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00753			0.00819	0
16/04/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00115			0.00144	0
16/04/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01528			0.01502	0
16/04/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00704			0.00699	0
16/04/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00166			0.00176	0
16/04/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10960			0.11017	50
16/04/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01225			0.01308	0
16/04/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00709			0.00789	0
16/04/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.02029			0.02101	0
16/04/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00265			0.00290	0
16/04/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00749			0.00772	0
16/04/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00070			0.00084	0
16/04/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.69710			14.70830	80,497
16/04/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.44386			0.45224	0
16/04/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.01618			0.01921	12,500
16/04/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.21900			0.22766	0
16/04/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.01747			0.02104	4,200
16/04/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.87836			0.88544	0
16/04/2014	€ / R On 13 June 2014	14.45	C	Foreign Exchange Future	0.41257			0.42074	1,000
16/04/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.93482			0.94167	0
16/04/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.92538			0.93226	0
16/04/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.62126			0.63055	0
16/04/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.91595			0.92287	0
16/04/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.71908			1.71091	0
16/04/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.37190			0.36936	5,000
16/04/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.14676			0.14393	8,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.07416			0.07225	8,800
16/04/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.03126			0.02714	14,800
16/04/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.02772			0.02337	0
16/04/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.67037			1.66274	0
16/04/2014	€ / R On 13 June 2014	14.45	P	Foreign Exchange Future	0.16547			0.16244	0
16/04/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.02885			0.02457	0
16/04/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.02828			0.02396	27,500
16/04/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.94220			14.94110	11,923
16/04/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.85871			0.86152	0
16/04/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.83927			0.84224	0
16/04/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.82649			0.82956	0
16/04/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.16587			0.17428	800
16/04/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.82014			0.82327	0
16/04/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.83286			0.83588	0
16/04/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.23429			0.23846	0
16/04/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.21651			0.22042	650
16/04/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.22707			0.23114	800
16/04/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.23794			0.24217	0
16/04/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.56367			1.57318	0
16/04/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.23066			0.23478	0
16/04/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.17820			15.17670	5,970
16/04/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.61317			1.61384	0
16/04/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.59687			1.59754	0
16/04/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.60501			1.60568	0
16/04/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.12497			0.12714	0
16/04/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.12681			0.12898	0
16/04/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.12867			0.13084	0
16/04/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.44670			15.44580	0
16/04/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.07577			1.08234	0
16/04/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.08571			1.09229	0
16/04/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.08073			1.08730	0
16/04/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.57901			0.58649	0
16/04/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.58403			0.59150	0
16/04/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.58907			0.59654	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.93980			9.91140	8,396
16/04/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.75251			0.72459	0
16/04/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.02139			0.01890	201
16/04/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.32402			0.30235	201
16/04/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.20710			0.18836	0
16/04/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.21212			0.19322	0
16/04/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.20219			0.18370	0
16/04/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.08422			0.09095	0
16/04/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.78159			0.80750	0
16/04/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.16232			0.17182	0
16/04/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.01271			0.01319	201
16/04/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.17239			0.18230	0
16/04/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.16730			0.17696	0
16/04/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.04200			10.00460	10,218
16/04/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.61178			0.58795	0
16/04/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.60457			0.58093	0
16/04/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.61904			0.59502	0
16/04/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.11978			0.13335	0
16/04/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.11704			0.13042	0
16/04/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.12257			0.13633	0
16/04/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.13800			10.09920	300
16/04/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.21147			0.20318	201
16/04/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.83452			0.80561	0
16/04/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.73291			0.70656	0
16/04/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.72590			0.69989	0
16/04/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.71912			0.69326	0
16/04/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.45879			0.43973	201
16/04/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.82347			0.85398	0
16/04/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.14652			0.15641	201
16/04/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.18790			0.20069	0
16/04/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.19112			0.20406	0
16/04/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.37079			0.39053	0
16/04/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.18491			0.19736	0
16/04/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.24690			10.20760	0
16/04/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.62918			0.60624	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.62376			0.60095	0
16/04/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.63463			0.61156	0
16/04/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.38228			0.39864	0
16/04/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.38686			0.40335	0
16/04/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.37773			0.39396	0
16/04/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.24430			11.19980	0
16/04/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	4.00005			3.95589	0
16/04/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.95072			3.90660	0
16/04/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.90146			3.85737	0
16/04/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00575			0.00609	0
16/04/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00642			0.00680	0
16/04/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00716			0.00757	0
16/04/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.63920			9.67620	0
16/04/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.09704			0.12882	0
16/04/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.09175			0.12266	0
16/04/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.09436			0.12571	0
16/04/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.30516			0.29951	0
16/04/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.31255			0.30646	0
16/04/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.29784			0.29262	0
16/04/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.77900			9.80810	100
16/04/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.24796			0.26813	0
16/04/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.24154			0.26146	0
16/04/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.24473			0.26477	0
16/04/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.45896			0.45003	0
16/04/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.46573			0.45667	0
16/04/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.47254			0.46336	0
16/04/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-84.00620			-77.08500	1,942
16/04/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	794.44420			784.22250	0
16/04/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	721.83060			712.24250	26,600
16/04/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	794.44420			784.22250	3,784

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	189.42200			183.73470	4,362
16/04/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	682.35980			673.00920	1,871
16/04/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	98.21720			95.55650	5,000
16/04/2014	CF CANDO CAFO On 30 April 2014			Can-Do Future	57.11890			53.94030	7,000
16/04/2014	CF CANDO CAFP On 16 April 2014			Can-Do Future	0.00000			29.51410	0
16/04/2014	CF CANDO CAFR On 30 April 2014			Can-Do Future	45.91740			44.56780	3,000
16/04/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.07340			12.10380	2,720
16/04/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.52710			0.55613	0
16/04/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.53486			0.56398	0
16/04/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.54267			0.57189	0
16/04/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.06146			0.06018	0
16/04/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.06370			0.06233	0
16/04/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.05927			0.05809	0
16/04/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.28700			12.30740	0
16/04/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.21601			0.23456	0
16/04/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.21393			0.23241	0
16/04/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.21811			0.23673	0
16/04/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.92901			0.92716	0
16/04/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.93693			0.93501	0
16/04/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.92111			0.91933	0
16/04/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.72750			12.74820	100
16/04/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.62443			0.65395	0
16/04/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.62779			0.65736	0
16/04/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.63117			0.66078	0
16/04/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.90029			0.90916	0
16/04/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.90693			0.91575	0
16/04/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.89367			0.90258	0
16/04/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.70600			1.70540	0
16/04/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.04254			0.04330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.03259			0.03352	0
16/04/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.03708			0.03796	0
16/04/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.03108			0.03256	0
16/04/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.02654			0.02790	0
16/04/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.03659			0.03812	0
16/04/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.73000			1.72830	0
16/04/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00889			0.00940	0
16/04/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00950			0.01002	0
16/04/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.01015			0.01069	0
16/04/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.27950			0.28172	0
16/04/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.27015			0.27239	0
16/04/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.28889			0.29110	0
16/04/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.12900			9.17660	0
16/04/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.67379			0.72009	0
16/04/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.68363			0.72996	0
16/04/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.69348			0.73984	0
16/04/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00463			0.00336	0
16/04/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00479			0.00349	0
16/04/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00448			0.00324	0
16/04/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.21120			9.24880	0
16/04/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.23735			0.25790	0
16/04/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.24135			0.26212	0
16/04/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.23341			0.25375	0
16/04/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.27615			0.25910	0
16/04/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.28221			0.26495	0
16/04/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.27015			0.25332	0
16/04/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.38140			1.38270	680
16/04/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.38120			1.38250	125
16/04/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.68050	0.10327	0.99973	9.63660	0
16/04/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.09423	0.10327	0.00973	0.09622	0
16/04/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.09709	0.10327	0.01003	0.09894	0
16/04/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.09142	0.10327	0.00944	0.09356	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.41373	0.10327	0.04273	0.45962	0
16/04/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.40659	0.10327	0.04199	0.45234	0
16/04/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.42092	0.10327	0.04347	0.46696	0
16/04/2014	RAIN On 13 June 2014			Foreign Exchange Future	20,995.06000			21,005.77000	0
16/04/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.91120			4.89740	0
16/04/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.04047			0.03581	0
16/04/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.03800			0.03357	0
16/04/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.04307			0.03817	0
16/04/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.17927			0.18841	0
16/04/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.18680			0.19617	0
16/04/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.17187			0.18077	0
16/04/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.87510			4.85720	0
16/04/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.21468			0.20445	0
16/04/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.22141			0.21082	0
16/04/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.22822			0.21728	0
16/04/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.09312			0.10008	0
16/04/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.09958			0.10725	0
16/04/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.09631			0.10362	0

Future Open Interest

1,334,054.00

Option Open Interest

1,652,779.00

Grand Total

2,986,833.00