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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 17/04/2014 TO: 17/04/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2014	\$ / R On 22 April 2014			Any day expiry	10.49160			10.56950	0
17/04/2014	\$ / R On 22 April 2014	10.45	C	Any day expiry	0.07494			0.13533	1,500
17/04/2014	\$ / R On 22 April 2014	10.75	C	Any day expiry	0.00227			0.01056	1,500
17/04/2014	\$ / R On 22 April 2014	10.45	P	Any day expiry	0.03334			0.01583	0
17/04/2014	\$ / R On 22 April 2014	10.75	P	Any day expiry	0.26067			0.19106	0
17/04/2014	\$ / R On 25 April 2014			Any day expiry	10.49380			10.56600	0
17/04/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.00528			0.01429	0
17/04/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.00001			0.00004	500
17/04/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.19380			2.26600	0
17/04/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.55468			0.62661	6,000
17/04/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	1.50621			1.43404	0
17/04/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.31148			0.24829	500
17/04/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
17/04/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.00088			0.00061	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2014	\$ / R On 29 April 2014			Any day expiry	10.49800			10.57140	0
17/04/2014	\$ / R On 29 April 2014	10.57	C	Any day expiry	0.05340			0.08904	10,000
17/04/2014	\$ / R On 29 April 2014	10.57	P	Any day expiry	0.12540			0.08764	0
17/04/2014	\$ / R On 13 May 2014			Any day expiry	10.52070			10.59480	0
17/04/2014	\$ / R On 13 May 2014	10.90	C	Any day expiry	0.03272			0.04909	1,500
17/04/2014	\$ / R On 13 May 2014	10.40	C	Any day expiry	0.20007			0.25327	1,000
17/04/2014	\$ / R On 13 May 2014	10.10	C	Any day expiry	0.43422			0.50367	1,000
17/04/2014	\$ / R On 13 May 2014	10.40	P	Any day expiry	0.07937			0.05847	0
17/04/2014	\$ / R On 13 May 2014	10.10	P	Any day expiry	0.01352			0.00887	0
17/04/2014	\$ / R On 13 May 2014	10.90	P	Any day expiry	0.41202			0.35429	0
17/04/2014	\$ / R On 26 May 2014			Any day expiry	10.54230			10.61550	10,150
17/04/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.60630			0.67556	0
17/04/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.61585			0.68524	0
17/04/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.59678			0.66589	0
17/04/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.01448			0.01039	0
17/04/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.01400			0.01006	0
17/04/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.01355			0.00974	0
17/04/2014	\$ / R On 27 May 2014			Any day expiry	10.54360			10.61680	0
17/04/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.24361			2.31681	0
17/04/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.43744			0.50180	5,500
17/04/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.03384			0.02500	0
17/04/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00001			0.00001	5,500
17/04/2014	\$ / R On 28 May 2014			Any day expiry	10.54500			10.61820	0
17/04/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.08785			0.11418	0
17/04/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.00209			0.00319	500
17/04/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.65709			1.58499	0
17/04/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.34285			0.29598	500
17/04/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.56620			10.63960	994,589
17/04/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.96468			1.03606	0
17/04/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.82994			0.90010	0
17/04/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.47245			0.53401	0
17/04/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.24275			0.28765	6,000
17/04/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.06764			0.08555	6,000
17/04/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.01460			0.01933	0
17/04/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.56631			2.63969	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.92703			2.00027	0
17/04/2014	\$ / R On 13 June 2014	10.67	C	Foreign Exchange Future	0.16791			0.20363	0
17/04/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.97439			1.04584	0
17/04/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.09094			0.11362	0
17/04/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.03141			0.04068	2,500
17/04/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.02632			0.03424	250
17/04/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.11672			2.19003	0
17/04/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.81725			1.89045	0
17/04/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.58891			0.65486	0
17/04/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.80142			0.87124	0
17/04/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.20794			0.24902	0
17/04/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.08355			0.10476	25,000
17/04/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.08008			0.10060	5,000
17/04/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.00761			0.01026	15,489
17/04/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.01090			0.01455	21,000
17/04/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.98411			1.05563	0
17/04/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.56803			1.64105	0
17/04/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.18249			0.22031	0
17/04/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.17506			0.21182	0
17/04/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.12772			0.15707	0
17/04/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.17874			0.21603	0
17/04/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.09290			0.11595	5,000
17/04/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.14195			0.17366	0
17/04/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.05740			0.07305	2,000
17/04/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.06351			0.08053	2,000
17/04/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.78732			1.86050	0
17/04/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.26993			0.31751	0
17/04/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.48817			0.55048	0
17/04/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.12504			0.15394	0
17/04/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.10330			0.12832	0
17/04/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00126			0.00177	0
17/04/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.78249			0.85207	0
17/04/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.05971			0.07588	0
17/04/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.00820			0.01103	0
17/04/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00076			0.00107	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.08180			0.10266	50
17/04/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.04061			0.05224	0
17/04/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.01200			0.01598	46,682
17/04/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.05519			0.07033	15,000
17/04/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00036			0.00052	0
17/04/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.00477			0.00650	0
17/04/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.76737			1.84054	0
17/04/2014	\$ / R On 13 June 2014	10.02	C	Foreign Exchange Future	0.57999			0.64571	0
17/04/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.00240			0.00333	0
17/04/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.36911			1.44186	0
17/04/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.62491			0.69173	0
17/04/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.59786			0.66404	0
17/04/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.10113			0.12575	0
17/04/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.06485			0.08217	2,000
17/04/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.96521			0.90108	600
17/04/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.34840			1.27973	0
17/04/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00848			0.00646	0
17/04/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.01374			0.01050	250
17/04/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00011			0.00009	0
17/04/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00083			0.00067	24,582
17/04/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.05625			0.04441	47,500
17/04/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.15373			0.12791	0
17/04/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.05197			0.04088	15,489
17/04/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.17655			0.14805	15,000
17/04/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.47670			0.42635	0
17/04/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.32575			0.28406	201
17/04/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00791			0.00603	0
17/04/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00052			0.00043	0
17/04/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.62731			0.57093	0
17/04/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.60144			0.54595	0
17/04/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	3.08456			3.01147	0
17/04/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.64200			1.57143	0
17/04/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.53388			0.48100	0
17/04/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.03271			0.02526	50
17/04/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.01522			0.01164	920

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.24629			0.21071	11,250
17/04/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.36152			0.31747	0
17/04/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.73506			2.66217	0
17/04/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.49470			1.42495	0
17/04/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.44580			1.37638	1,000
17/04/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.68141			1.61066	0
17/04/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.06012			0.99464	0
17/04/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.51735			0.46516	5,000
17/04/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.21174			0.17942	11,250
17/04/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00117			0.00094	920
17/04/2014	\$ / R On 13 June 2014	10.02	P	Foreign Exchange Future	0.03379			0.02611	6,000
17/04/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.83441			0.77264	0
17/04/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.48474			0.43402	0
17/04/2014	\$ / R On 13 June 2014	10.67	P	Foreign Exchange Future	0.27171			0.23403	100
17/04/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00183			0.00145	0
17/04/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00819			0.00624	0
17/04/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.65351			0.59628	0
17/04/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00105			0.00085	0
17/04/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.01629			0.01247	0
17/04/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.43416			3.36092	0
17/04/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.93857			1.86690	0
17/04/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.67120			0.61345	0
17/04/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.25886			0.22222	2,350
17/04/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.36884			0.32434	0
17/04/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.25254			0.21643	0
17/04/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.43710			0.38872	7,000
17/04/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00112			0.00090	15,489
17/04/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.68899			0.63073	0
17/04/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.33620			2.26373	0
17/04/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.61865			0.56257	0
17/04/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.44493			0.39615	0
17/04/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.52560			0.47306	50
17/04/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.03166			0.02444	15,000
17/04/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.02871			0.02213	24,582
17/04/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00291			0.00226	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
17/04/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
17/04/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
17/04/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
17/04/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
17/04/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
17/04/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
17/04/2014	\$ / R On 18 June 2014			Any day expiry	10.57280			10.64630	0
17/04/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.01031			0.01355	0
17/04/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.49839			0.56040	0
17/04/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.79405			1.86730	0
17/04/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.05559			0.04410	0
17/04/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.67751			1.60725	0
17/04/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00125			0.00100	0
17/04/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
17/04/2014	\$ / R On 27 June 2014			Any day expiry	10.58800			10.66160	0
17/04/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.28856			2.36206	0
17/04/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.15646			0.18707	4,700
17/04/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00056			0.00046	4,700
17/04/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.38846			0.34547	0
17/04/2014	\$ / R On 30 June 2014			Any day expiry	10.59430			10.66810	0
17/04/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.16925			0.20119	0
17/04/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.01489			0.01880	500
17/04/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.37495			0.33309	500
17/04/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.82059			1.75070	0
17/04/2014	\$ / R On 28 July 2014			Any day expiry	10.65250			10.72670	0
17/04/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.23606			0.27086	4,700
17/04/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.35436			2.42827	0
17/04/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.40356			0.36416	0
17/04/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00186			0.00157	4,700
17/04/2014	\$ / R On 29 July 2014			Any day expiry	10.65440			10.72860	0
17/04/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.16298			0.18901	0
17/04/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.03004			0.03580	500
17/04/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.05004			0.05935	201
17/04/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.24558			0.28120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.60858			0.56041	201
17/04/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.48564			1.42075	0
17/04/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.99564			1.92720	0
17/04/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.39118			0.35260	500
17/04/2014	\$ / R On 22 August 2014			Any day expiry	10.69910			10.77350	0
17/04/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.54135			0.59488	0
17/04/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.07782			0.08989	19,547
17/04/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.78987			0.85280	0
17/04/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.77363			0.83611	0
17/04/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.78173			0.84444	0
17/04/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.17225			0.15138	19,547
17/04/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.08077			0.06930	0
17/04/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.08263			0.07094	0
17/04/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.44872			1.38639	0
17/04/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.08453			0.07261	0
17/04/2014	\$ / R On 27 August 2014			Any day expiry	10.70840			10.78280	1,329
17/04/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.31665			0.35468	0
17/04/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.04515			0.05219	500
17/04/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.40825			0.37188	500
17/04/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.16675			2.09939	0
17/04/2014	\$ / R On 28 August 2014			Any day expiry	10.71020			10.78470	0
17/04/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.41416			2.48811	0
17/04/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.26542			0.29872	5,000
17/04/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.51522			0.47402	0
17/04/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00396			0.00341	5,000
17/04/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.74380			10.81840	46,427
17/04/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.85668			1.92948	0
17/04/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.69374			0.75155	0
17/04/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.61790			0.67266	0
17/04/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.08454			0.09617	23,934
17/04/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.02408			1.09041	0
17/04/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.66451			0.72128	0
17/04/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.08197			0.09327	2,870
17/04/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.34949			2.42332	0
17/04/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.84642			2.92069	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.62425			0.67931	0
17/04/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.50089			0.54951	0
17/04/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.17484			0.19710	250
17/04/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.75909			1.83154	0
17/04/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.84034			0.90258	0
17/04/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.67905			0.73634	0
17/04/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.61160			0.66606	0
17/04/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.09002			0.10235	10,000
17/04/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.06309			0.07192	10,000
17/04/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.05025			0.05633	0
17/04/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.18621			1.25483	0
17/04/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.56884			0.62117	0
17/04/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.30729			0.34232	0
17/04/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.10336			0.11736	0
17/04/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.47456			0.52162	0
17/04/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.11246			0.12757	42,500
17/04/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.07890			0.08981	15,296
17/04/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.07012			0.07987	0
17/04/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.87625			1.94910	0
17/04/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.92217			0.98641	0
17/04/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.55704			0.60876	2,000
17/04/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.05339			0.06068	0
17/04/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.46931			1.54030	0
17/04/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.95465			2.02773	0
17/04/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.05097			0.05749	0
17/04/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00569			0.00492	0
17/04/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.13994			0.12315	2,870
17/04/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.17410			0.15426	0
17/04/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.69074			1.62777	0
17/04/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00262			0.00229	0
17/04/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.14525			0.12794	15,296
17/04/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.17780			0.15766	0
17/04/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01529			0.01314	35,000
17/04/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.04241			0.03643	0
17/04/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.45956			1.39896	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.61622			1.55395	0
17/04/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.09654			0.08418	35,000
17/04/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.17045			0.15091	0
17/04/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.25709			0.23111	10,000
17/04/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.94104			0.88870	0
17/04/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.21324			0.19036	0
17/04/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.06028			0.05201	920
17/04/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.07837			0.06801	0
17/04/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01288			0.01108	15,296
17/04/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.72817			1.66487	0
17/04/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.15071			0.13288	23,934
17/04/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01245			0.01070	26,804
17/04/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.30645			3.23793	0
17/04/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.36866			1.30917	0
17/04/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.77510			1.71141	0
17/04/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.28076			0.25322	10,000
17/04/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.92632			1.86147	0
17/04/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.06929			2.00352	0
17/04/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.20504			0.18277	250
17/04/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.51349			0.47392	0
17/04/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.45959			2.39228	0
17/04/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.90717			2.83909	0
17/04/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01085			0.00933	920
17/04/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02551			0.02190	0
17/04/2014	\$ / R On 26 September 2014			Any day expiry	10.76420			10.83900	669
17/04/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.38516			0.42525	0
17/04/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.06259			0.07073	500
17/04/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.42096			0.38625	500
17/04/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.39839			2.33173	0
17/04/2014	\$ / R On 29 September 2014			Any day expiry	10.76980			10.84460	0
17/04/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.33409			0.36993	5,000
17/04/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.47542			2.54948	0
17/04/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.52429			0.48533	0
17/04/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00562			0.00488	5,000
17/04/2014	\$ / R On 29 October 2014			Any day expiry	10.82640			10.90160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.46065			0.50265	0
17/04/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.31086			0.34211	5,000
17/04/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.53369			2.60798	0
17/04/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.08321			0.09250	500
17/04/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.73446			0.69051	0
17/04/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.43425			0.40105	500
17/04/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.58681			2.52090	0
17/04/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00729			0.00638	5,000
17/04/2014	\$ / R On 04 November 2014			Any day expiry	10.83840			10.91360	0
17/04/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.83925			0.89790	0
17/04/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.19376			0.21435	3,882
17/04/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.26536			1.21075	0
17/04/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.16085			0.14430	3,882
17/04/2014	\$ / R On 25 November 2014			Any day expiry	10.88010			10.95550	0
17/04/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.52428			0.56764	0
17/04/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.10231			0.11237	500
17/04/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.44418			0.41214	500
17/04/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.83221			2.76687	0
17/04/2014	\$ / R On 28 November 2014			Any day expiry	10.88610			10.96140	0
17/04/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.59561			2.66981	0
17/04/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.37231			0.40568	5,000
17/04/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00951			0.00841	5,000
17/04/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.73621			0.69428	0
17/04/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.91390			10.98940	34,133
17/04/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.53171			1.60091	0
17/04/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.19903			0.21800	1,402
17/04/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.11535			0.12619	0
17/04/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.11242			0.12222	0
17/04/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.92294			2.99748	0
17/04/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.85594			1.92777	0
17/04/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.05312			1.11501	0
17/04/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.41544			0.45075	0
17/04/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.23881			0.26110	0
17/04/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.13316			0.14626	47,455
17/04/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.49753			0.53797	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.14786			1.21180	0
17/04/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.17546			0.19239	0
17/04/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.11974			0.13151	41,000
17/04/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.11239			0.12215	0
17/04/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.07681			0.08391	900
17/04/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.01510			1.07606	0
17/04/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.48232			0.52187	0
17/04/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.58569			0.63099	0
17/04/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.23729			0.25946	500
17/04/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.68367			0.73379	0
17/04/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.55470			0.59835	0
17/04/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.94122			2.01356	0
17/04/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.47758			1.54620	0
17/04/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.38850			1.45606	0
17/04/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.23218			1.29753	0
17/04/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.44415			0.48133	0
17/04/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.47756			2.55153	0
17/04/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.42821			2.50209	0
17/04/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.37889			2.45268	0
17/04/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.78296			0.83710	0
17/04/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.71044			0.76178	0
17/04/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.60885			0.65535	0
17/04/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.44748			0.48487	0
17/04/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.33411			0.36380	10,000
17/04/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.42395			1.49195	0
17/04/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.50926			0.55038	0
17/04/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.12912			0.14184	7,471
17/04/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.11943			0.13114	79,241
17/04/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.80145			2.73679	0
17/04/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.03204			0.02837	1,402
17/04/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.05781			0.05151	13,326
17/04/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.57513			1.51860	0
17/04/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.56842			0.53247	42,500
17/04/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.21926			2.15686	0
17/04/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.09828			0.08813	41,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.42179			0.39159	0
17/04/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.33339			1.28006	0
17/04/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.42849			3.36275	0
17/04/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	4.00291			3.93451	0
17/04/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.15120			0.13666	0
17/04/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.27522			2.21244	0
17/04/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.44584			2.38211	0
17/04/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.39852			3.33282	0
17/04/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.11396			0.10240	79,241
17/04/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.52536			0.49098	79,241
17/04/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01366			0.01213	0
17/04/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.54363			0.50857	0
17/04/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.70154			0.66135	250
17/04/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.92021			0.87440	0
17/04/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.32491			1.27170	0
17/04/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.39495			0.36595	1,902
17/04/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.07005			0.06255	0
17/04/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.13922			0.12561	17,500
17/04/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01431			0.01269	0
17/04/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.76156			1.70299	0
17/04/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.24906			0.22770	500
17/04/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.29654			0.27238	10,000
17/04/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.31977			0.29439	900
17/04/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.63358			0.59547	4,955
17/04/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01499			0.01328	0
17/04/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.06368			0.05680	0
17/04/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.07460			0.06666	0
17/04/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.64025			0.60193	7,471
17/04/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.46553			2.40174	0
17/04/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.46080			0.42895	41,000
17/04/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.02732			0.02416	0
17/04/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00904			0.00808	0
17/04/2014	\$ / R On 15 December 2014			Any day expiry	10.91990			10.99540	0
17/04/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.56977			0.61401	0
17/04/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.11657			0.12714	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.99667			2.93174	0
17/04/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.44987			0.41861	500
17/04/2014	\$ / R On 28 January 2015			Any day expiry	11.00800			11.08380	0
17/04/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.14945			0.16100	300
17/04/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.66776			0.71380	0
17/04/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.41145			3.34720	0
17/04/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.45976			0.43000	300
17/04/2014	\$ / R On 25 February 2015			Any day expiry	11.06710			11.14290	0
17/04/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.17101			0.18318	300
17/04/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.73374			0.78072	0
17/04/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.60391			3.54028	0
17/04/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.46664			0.43782	300
17/04/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.10710			11.18300	350
17/04/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.12209			3.19663	0
17/04/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.69212			0.73611	0
17/04/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.73019			0.77589	0
17/04/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.68396			0.72758	0
17/04/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.20211			1.26274	0
17/04/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.70081			1.76864	0
17/04/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.68802			0.73183	0
17/04/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.15409			2.22567	0
17/04/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.24226			0.26061	0
17/04/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.18842			0.20177	46,165
17/04/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.93628			0.98976	0
17/04/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.51440			0.54955	0
17/04/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.39170			0.41979	0
17/04/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.01499			0.01363	0
17/04/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.28460			1.23679	0
17/04/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.57502			0.54311	0
17/04/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.52309			0.49289	46,165
17/04/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.58686			0.55458	0
17/04/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.19501			0.17974	46,165
17/04/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.13516			2.07761	0
17/04/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.04699			0.04267	0
17/04/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.09371			0.08564	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.58092			0.54883	0
17/04/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.28132			3.21877	0
17/04/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.32918			0.30676	0
17/04/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.90730			0.86655	0
17/04/2014	\$ / R On 27 March 2015			Any day expiry	11.13030			11.20620	0
17/04/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.80001			0.84799	0
17/04/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.17408			0.18592	300
17/04/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.46971			0.44179	300
17/04/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.89378			3.82972	0
17/04/2014	\$ / R On 28 April 2015			Any day expiry	11.19920			11.27570	0
17/04/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.17513			0.18674	300
17/04/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.87384			0.92312	0
17/04/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.12593			4.06104	0
17/04/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.47464			0.44742	300
17/04/2014	\$ / R On 27 May 2015			Any day expiry	11.26890			11.34600	0
17/04/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.17474			0.18606	300
17/04/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.94644			0.99698	0
17/04/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.38584			4.32006	0
17/04/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.47754			0.45098	300
17/04/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.31450			11.39210	0
17/04/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.61758			0.65371	0
17/04/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.61188			0.64775	0
17/04/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.61472			0.65072	0
17/04/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	1.10022			1.05862	0
17/04/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	1.10738			1.06565	0
17/04/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	1.09308			1.05161	0
17/04/2014	\$ / R On 26 June 2015			Any day expiry	11.34090			11.41880	0
17/04/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.02326			1.07514	0
17/04/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.16532			0.17598	300
17/04/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.48236			0.45634	300
17/04/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.70442			4.63718	0
17/04/2014	\$ / R On 29 July 2015			Any day expiry	11.42020			11.49890	0
17/04/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.10721			1.16047	0
17/04/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.17753			0.18853	300
17/04/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.48701			0.46157	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.90733			4.83963	0
17/04/2014	\$ / R On 27 August 2015			Any day expiry	11.48980			11.56930	0
17/04/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.17387			0.18453	300
17/04/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.17774			1.23225	0
17/04/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.48794			0.46295	300
17/04/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.18407			5.11524	0
17/04/2014	\$ / R On 28 September 2015			Any day expiry	11.56670			11.64690	0
17/04/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.18082			0.19160	300
17/04/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.25573			1.31146	0
17/04/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.41412			5.34470	0
17/04/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.48903			0.46456	300
17/04/2014	\$ / R On 28 October 2015			Any day expiry	11.63870			11.71970	0
17/04/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.19086			0.20199	300
17/04/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.32861			1.38555	0
17/04/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.53216			5.46229	0
17/04/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.48991			0.46585	300
17/04/2014	\$ / R On 25 November 2015			Any day expiry	11.70590			11.78770	0
17/04/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.18438			0.19502	300
17/04/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.39576			1.45385	0
17/04/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.92848			5.85732	0
17/04/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.48986			0.46615	300
17/04/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.75160			11.83380	0
17/04/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.65599			2.73134	0
17/04/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.70155			2.77718	0
17/04/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.61060			2.68567	0
17/04/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.10900			0.10187	0
17/04/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.10439			0.09754	0
17/04/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.09995			0.09338	0
17/04/2014	\$ / R On 21 December 2015			Any day expiry	11.76840			11.85080	0
17/04/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.27993			1.33429	0
17/04/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.45679			1.51585	0
17/04/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.17509			0.18518	300
17/04/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.48839			0.46505	300
17/04/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.27669			6.20438	0
17/04/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.65153			0.62349	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2014	\$ / R MAXI On 05 May 2014			Any day expiry	10.50650			10.58130	0
17/04/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.00141			0.00301	0
17/04/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.00135			0.00288	0
17/04/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.00129			0.00276	0
17/04/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.89485			0.82158	0
17/04/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.90479			0.83146	0
17/04/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.88491			0.81171	0
17/04/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.56620			10.63960	1,399
17/04/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.15769			0.19187	0
17/04/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.15442			0.18809	0
17/04/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.16103			0.19572	0
17/04/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.09692			0.12075	0
17/04/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.29149			0.25227	0
17/04/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.29822			0.25849	0
17/04/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.28483			0.24612	0
17/04/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.46072			0.41115	250
17/04/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.74380			10.81840	104
17/04/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.42531			0.46924	0
17/04/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.42062			0.46425	0
17/04/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.43003			0.47428	0
17/04/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.32623			0.29588	0
17/04/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.33151			0.30084	0
17/04/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.33682			0.30585	0
17/04/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.91390			10.98940	31
17/04/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.37218			0.40456	0
17/04/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.37489			0.40747	0
17/04/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.36949			0.40168	0
17/04/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.80828			0.76516	0
17/04/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.81559			0.77228	0
17/04/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.80099			0.75807	0
17/04/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.75870			17.85660	37,855
17/04/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.73641			1.83141	0
17/04/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.68116			0.75924	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.01975			0.02601	5,667
17/04/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.71698			1.81187	0
17/04/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.13614			0.16475	0
17/04/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	2.76145			2.85893	0
17/04/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.29237			1.38439	0
17/04/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.01372			0.01825	12,000
17/04/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.93794			1.02510	0
17/04/2014	£ / R On 13 June 2014	16.79	C	Foreign Exchange Future	1.02036			1.10895	0
17/04/2014	£ / R On 13 June 2014	17.55	C	Foreign Exchange Future	0.45600			0.52021	1,000
17/04/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.72673			1.82167	0
17/04/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.15060			1.24106	0
17/04/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.28907			0.33807	0
17/04/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.81105			1.71941	0
17/04/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.12246			0.10264	7,500
17/04/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.01771			0.01481	0
17/04/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.03367			0.02779	1,123
17/04/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.01828			0.01527	0
17/04/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.43037			0.38147	4,000
17/04/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.82744			0.75815	400
17/04/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.01803			0.01507	0
17/04/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.04190			0.03446	18,000
17/04/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	2.05502			1.96165	0
17/04/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00275			0.00233	1,123
17/04/2014	£ / R On 13 June 2014	17.55	P	Foreign Exchange Future	0.24730			0.21361	0
17/04/2014	£ / R On 13 June 2014	16.79	P	Foreign Exchange Future	0.05166			0.04236	6,000
17/04/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.05924			0.04850	50
17/04/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.04330			18.14290	6,996
17/04/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.34689			1.43004	0
17/04/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.35453			1.43789	0
17/04/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.33926			1.42222	0
17/04/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.15596			0.13932	0
17/04/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.15359			0.13714	0
17/04/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.15123			0.13499	0
17/04/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.31340			18.41500	7,010
17/04/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.22430			1.29490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.21859			1.28899	0
17/04/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.23003			1.30082	0
17/04/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.77810			0.83059	0
17/04/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.45663			0.42582	0
17/04/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.96470			0.91559	500
17/04/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.46519			0.43399	0
17/04/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.46090			0.42990	0
17/04/2014	£ / R On 23 January 2015			Any day expiry	18.44500			18.54700	0
17/04/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.26607			0.28602	4,697
17/04/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.92439			0.97964	0
17/04/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.87571			0.92883	0
17/04/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.71865			0.76443	0
17/04/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.72453			0.77060	0
17/04/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.26798			0.28806	4,700
17/04/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.04152			1.10152	0
17/04/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.72158			0.76750	0
17/04/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.34185			0.36663	9,605
17/04/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	1.06071			1.01183	4,697
17/04/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.54107			3.45902	0
17/04/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.97939			0.93264	4,700
17/04/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.36953			1.31360	0
17/04/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.52298			3.44106	0
17/04/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.81652			0.77452	9,605
17/04/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.37658			1.32050	0
17/04/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.93685			2.85963	0
17/04/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.38365			1.32743	0
17/04/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.61580			18.71860	0
17/04/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.81837			0.86526	0
17/04/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.82130			0.86832	0
17/04/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.82426			0.87141	0
17/04/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.50550			1.44972	0
17/04/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.49846			1.44281	0
17/04/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.51257			1.45666	0
17/04/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10338			0.10406	15,594

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00062			0.00077	0
17/04/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01345			0.01412	0
17/04/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00429			0.00483	0
17/04/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00725			0.00671	0
17/04/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00007			0.00006	0
17/04/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00092			0.00077	0
17/04/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10517			0.10587	0
17/04/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00263			0.00291	0
17/04/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00701			0.00753	0
17/04/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00103			0.00115	0
17/04/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01586			0.01528	0
17/04/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00746			0.00704	0
17/04/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00184			0.00166	0
17/04/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10889			0.10960	50
17/04/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01171			0.01225	0
17/04/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00671			0.00709	0
17/04/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01964			0.02029	0
17/04/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00283			0.00265	0
17/04/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00782			0.00749	0
17/04/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00076			0.00070	0
17/04/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.62100			14.69710	80,497
17/04/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.39159			0.44386	0
17/04/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.01250			0.01618	12,500
17/04/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.18577			0.21900	0
17/04/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.01352			0.01747	4,200
17/04/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.80919			0.87836	0
17/04/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.86482			0.93482	0
17/04/2014	€ / R On 13 June 2014	14.45	C	Foreign Exchange Future	0.36238			0.41257	1,000
17/04/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.85551			0.92538	0
17/04/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.55955			0.62126	0
17/04/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.84621			0.91595	0
17/04/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.79150			1.71908	0
17/04/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.41477			0.37190	5,000
17/04/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.17059			0.14676	8,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.08855			0.07416	8,800
17/04/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.03819			0.03126	14,800
17/04/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.03382			0.02772	0
17/04/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.74252			1.67037	0
17/04/2014	€ / R On 13 June 2014	14.45	P	Foreign Exchange Future	0.19138			0.16547	0
17/04/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.03521			0.02885	0
17/04/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.03451			0.02828	27,500
17/04/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.86460			14.94220	11,923
17/04/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.80224			0.85871	0
17/04/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.78351			0.83927	0
17/04/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.77120			0.82649	0
17/04/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.14925			0.16587	800
17/04/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.76509			0.82014	0
17/04/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.77733			0.83286	0
17/04/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.25660			0.23429	0
17/04/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.23764			0.21651	650
17/04/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.24891			0.22707	800
17/04/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.26049			0.23794	0
17/04/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.62465			1.56367	0
17/04/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.25273			0.23066	0
17/04/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.09910			15.17820	5,970
17/04/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.54539			1.61317	0
17/04/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.52936			1.59687	0
17/04/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.53736			1.60501	0
17/04/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.13629			0.12497	0
17/04/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.13826			0.12681	0
17/04/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.14026			0.12867	0
17/04/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.36700			15.44670	0
17/04/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.02573			1.07577	0
17/04/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.03536			1.08571	0
17/04/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.03053			1.08073	0
17/04/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.60836			0.57901	0
17/04/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.61353			0.58403	0
17/04/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.61873			0.58907	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.83510			9.93980	8,146
17/04/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.65469			0.75251	0
17/04/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.01307			0.02139	201
17/04/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.25239			0.32402	201
17/04/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.15331			0.20710	0
17/04/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.15743			0.21212	0
17/04/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.14929			0.20219	0
17/04/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.11729			0.08422	0
17/04/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.87797			0.78159	0
17/04/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.21233			0.16232	0
17/04/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.01959			0.01271	201
17/04/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.22419			0.17239	0
17/04/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.21821			0.16730	0
17/04/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.93590			10.04200	10,218
17/04/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.53339			0.61178	0
17/04/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.52664			0.60457	0
17/04/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.54018			0.61904	0
17/04/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.14749			0.11978	0
17/04/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.14428			0.11704	0
17/04/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.15074			0.12257	0
17/04/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.03150			10.13800	300
17/04/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.17904			0.21147	201
17/04/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.75357			0.83452	0
17/04/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.65687			0.73291	0
17/04/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.65023			0.72590	0
17/04/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.64383			0.71912	0
17/04/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.40108			0.45879	201
17/04/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.89754			0.82347	0
17/04/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.17207			0.14652	201
17/04/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.21873			0.18790	0
17/04/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.22233			0.19112	0
17/04/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.41958			0.37079	0
17/04/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.21537			0.18491	0
17/04/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.14010			10.24690	0
17/04/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.56586			0.62918	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.56078			0.62376	0
17/04/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.57097			0.63463	0
17/04/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.42576			0.38228	0
17/04/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.43068			0.38686	0
17/04/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.42087			0.37773	0
17/04/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.12730			11.24430	0
17/04/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.88398			4.00005	0
17/04/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.83475			3.95072	0
17/04/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.78560			3.90146	0
17/04/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00668			0.00575	0
17/04/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00745			0.00642	0
17/04/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00830			0.00716	0
17/04/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.60450			9.63920	0
17/04/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.08450			0.09704	0
17/04/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.07973			0.09175	0
17/04/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.08208			0.09436	0
17/04/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.32758			0.30516	0
17/04/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.33523			0.31255	0
17/04/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.32000			0.29784	0
17/04/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.74410			9.77900	100
17/04/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.23250			0.24796	0
17/04/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.22637			0.24154	0
17/04/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.22942			0.24473	0
17/04/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.47840			0.45896	0
17/04/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.48532			0.46573	0
17/04/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.49227			0.47254	0
17/04/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-50.93980			-84.00620	1,942
17/04/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	751.14620			794.44420	0
17/04/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	680.79170			721.83060	26,600
17/04/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	751.14620			794.44420	3,784

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	128.15740			189.42200	4,362
17/04/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	641.62900			682.35980	1,871
17/04/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	90.04670			98.21720	5,000
17/04/2014	CF CANDO CAFO On 30 April 2014			Can-Do Future	42.58950			57.11890	7,000
17/04/2014	CF CANDO CAFR On 30 April 2014			Can-Do Future	44.42000			45.91740	3,000
17/04/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.00230			12.07340	2,720
17/04/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.46977			0.52710	0
17/04/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.47716			0.53486	0
17/04/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.48461			0.54267	0
17/04/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.07486			0.06146	0
17/04/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.07747			0.06370	0
17/04/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.07231			0.05927	0
17/04/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.21420			12.28700	0
17/04/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.19371			0.21601	0
17/04/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.19180			0.21393	0
17/04/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.19563			0.21811	0
17/04/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.97951			0.92901	0
17/04/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.98760			0.93693	0
17/04/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.97143			0.92111	0
17/04/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.65300			12.72750	100
17/04/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.58889			0.62443	0
17/04/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.59209			0.62779	0
17/04/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.59533			0.63117	0
17/04/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.93909			0.90029	0
17/04/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.94589			0.90693	0
17/04/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.93233			0.89367	0
17/04/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.69590			1.70600	0
17/04/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.03658			0.04254	0
17/04/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.02756			0.03259	0
17/04/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.03159			0.03708	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.03569			0.03108	0
17/04/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.03068			0.02654	0
17/04/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.04166			0.03659	0
17/04/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.71970			1.73000	0
17/04/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00780			0.00889	0
17/04/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00834			0.00950	0
17/04/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00891			0.01015	0
17/04/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.28864			0.27950	0
17/04/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.27921			0.27015	0
17/04/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.29810			0.28889	0
17/04/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.05590			9.12900	0
17/04/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.60327			0.67379	0
17/04/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.61301			0.68363	0
17/04/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.62277			0.69348	0
17/04/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00711			0.00463	0
17/04/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00737			0.00479	0
17/04/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00687			0.00448	0
17/04/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.13680			9.21120	0
17/04/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.20180			0.23735	0
17/04/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.20535			0.24135	0
17/04/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.19831			0.23341	0
17/04/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.31500			0.27615	0
17/04/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.32151			0.28221	0
17/04/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.30855			0.27015	0
17/04/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.38380			1.38140	680
17/04/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.38360			1.38120	125
17/04/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.74370	0.10260	0.99972	9.68050	0
17/04/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.11206	0.10260	0.01150	0.09423	0
17/04/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.11532	0.10260	0.01183	0.09709	0
17/04/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.10887	0.10260	0.01117	0.09142	0
17/04/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.36836	0.10260	0.03779	0.41373	0
17/04/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.36162	0.10260	0.03710	0.40659	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.37517	0.10260	0.03849	0.42092	0
17/04/2014	RAIN On 13 June 2014			Foreign Exchange Future	20,873.55000			20,995.06000	0
17/04/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.90810			4.91120	0
17/04/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.03891			0.04047	0
17/04/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.03650			0.03800	0
17/04/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.04146			0.04307	0
17/04/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.18081			0.17927	0
17/04/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.18840			0.18680	0
17/04/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.17336			0.17187	0
17/04/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.87340			4.87510	0
17/04/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.21313			0.21468	0
17/04/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.21984			0.22141	0
17/04/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.22664			0.22822	0
17/04/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.09324			0.09312	0
17/04/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.09973			0.09958	0
17/04/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.09644			0.09631	0

**Future Open Interest**

**1,331,024.00**

**Option Open Interest**

**1,652,779.00**

**Grand Total**

**2,983,803.00**