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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 05/05/2014 TO: 05/05/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2014	\$ / R On 06 May 2014			Any day expiry	10.52110			10.47390	0
05/05/2014	\$ / R On 06 May 2014	10.54	C	Any day expiry	0.01583			0.01846	1,500
05/05/2014	\$ / R On 06 May 2014	10.87	C	Any day expiry	0.00007			0.00059	1,500
05/05/2014	\$ / R On 06 May 2014	10.87	P	Any day expiry	0.34897			0.39669	0
05/05/2014	\$ / R On 06 May 2014	10.54	P	Any day expiry	0.03473			0.08456	0
05/05/2014	\$ / R On 12 May 2014			Any day expiry	10.52450			10.48090	0
05/05/2014	\$ / R On 12 May 2014	10.87	C	Any day expiry	0.00251			0.00296	9,000
05/05/2014	\$ / R On 12 May 2014	10.55	C	Any day expiry	0.04276			0.03755	9,000
05/05/2014	\$ / R On 12 May 2014	10.87	P	Any day expiry	0.34801			0.39206	0
05/05/2014	\$ / R On 12 May 2014	10.55	P	Any day expiry	0.06826			0.10665	0
05/05/2014	\$ / R On 13 May 2014			Any day expiry	10.52610			10.48230	0
05/05/2014	\$ / R On 13 May 2014	10.90	C	Any day expiry	0.00272			0.00300	1,500
05/05/2014	\$ / R On 13 May 2014	10.40	C	Any day expiry	0.14770			0.11678	1,000
05/05/2014	\$ / R On 13 May 2014	10.10	C	Any day expiry	0.42765			0.38541	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2014	\$ / R On 13 May 2014	10.90	P	Any day expiry	0.37662			0.42070	0
05/05/2014	\$ / R On 13 May 2014	10.10	P	Any day expiry	0.00155			0.00312	0
05/05/2014	\$ / R On 13 May 2014	10.40	P	Any day expiry	0.02160			0.03448	0
05/05/2014	\$ / R On 26 May 2014			Any day expiry	10.54760			10.50430	10,150
05/05/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.60019			0.55751	0
05/05/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.61006			0.56736	0
05/05/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.59033			0.54767	0
05/05/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.00259			0.00321	0
05/05/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.00273			0.00337	0
05/05/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.00246			0.00306	0
05/05/2014	\$ / R On 27 May 2014			Any day expiry	10.54930			10.50600	0
05/05/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.24930			2.20600	0
05/05/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.41882			0.37804	5,500
05/05/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.00952			0.01204	0
05/05/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00000			0.00000	5,500
05/05/2014	\$ / R On 28 May 2014			Any day expiry	10.55090			10.50780	0
05/05/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.03407			0.03168	0
05/05/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.00021			0.00022	500
05/05/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.64931			1.69242	0
05/05/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.28317			0.32388	500
05/05/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.57760			10.53530	855,696
05/05/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.96933			0.92752	0
05/05/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.93762			1.89533	0
05/05/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.00312			0.00301	0
05/05/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.44391			0.40886	0
05/05/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.18275			0.16170	15,500
05/05/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.57761			2.53531	0
05/05/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.02969			0.02855	6,000
05/05/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.83030			0.78883	0
05/05/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.97928			0.93746	0
05/05/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.01025			0.01063	2,500
05/05/2014	\$ / R On 13 June 2014	10.67	C	Foreign Exchange Future	0.10647			0.09863	0
05/05/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.04449			0.04221	3,000
05/05/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.00807			0.00808	250
05/05/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.12761			2.08531	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.82763			1.78535	0
05/05/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.03733			0.03558	5,000
05/05/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.00189			0.00184	21,000
05/05/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.00101			0.00099	15,489
05/05/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.14566			0.13219	0
05/05/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.03957			0.03765	20,000
05/05/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.57439			0.53473	0
05/05/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.80058			0.75922	0
05/05/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.98923			0.94739	0
05/05/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.02372			0.02311	2,000
05/05/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.57770			1.53546	0
05/05/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.02729			0.02636	2,000
05/05/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.12013			0.11094	0
05/05/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.11310			0.10461	0
05/05/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.07180			0.06723	0
05/05/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.11657			0.10773	0
05/05/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.04582			0.04344	5,000
05/05/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.08354			0.07790	0
05/05/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.79764			1.75536	0
05/05/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.21263			0.18941	0
05/05/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.46183			0.42617	0
05/05/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.06966			0.06529	0
05/05/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.05315			0.05019	0
05/05/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00061			0.00070	0
05/05/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.00115			0.00113	0
05/05/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.78079			0.73950	0
05/05/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.02509			0.02435	0
05/05/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00095			0.00096	0
05/05/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.77764			1.73536	0
05/05/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.03844			0.03660	50
05/05/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00068			0.00039	0
05/05/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.00043			0.00043	0
05/05/2014	\$ / R On 13 June 2014	10.02	C	Foreign Exchange Future	0.56466			0.52542	0
05/05/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.00223			0.00217	46,682
05/05/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.02244			0.02194	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.01460			0.01472	0
05/05/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.37787			1.33572	0
05/05/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.61344			0.57312	0
05/05/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.58414			0.54408	0
05/05/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.05159			0.04876	0
05/05/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.02806			0.02707	2,000
05/05/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.00033			0.00046	0
05/05/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00001			0.00001	0
05/05/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00002			0.00003	24,582
05/05/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.93265			0.97533	600
05/05/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.32552			1.36771	0
05/05/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00173			0.00222	0
05/05/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.00270			0.00353	250
05/05/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.01631			0.02356	47,500
05/05/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.08503			0.10411	0
05/05/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.01423			0.02087	15,489
05/05/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.10515			0.12640	15,000
05/05/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.41822			0.45814	0
05/05/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.25594			0.29260	201
05/05/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00001			0.00001	0
05/05/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.55209			0.59325	0
05/05/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.57969			0.62106	0
05/05/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00163			0.00209	0
05/05/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	3.07335			3.11566	0
05/05/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.00679			0.00943	50
05/05/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.00298			0.00392	920
05/05/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.62355			1.66583	0
05/05/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.17253			0.20564	11,250
05/05/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.29420			0.33193	0
05/05/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.47973			0.52028	0
05/05/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.72301			2.76540	0
05/05/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.47429			1.51654	0
05/05/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.66341			1.70569	0
05/05/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.03047			1.07278	0
05/05/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.46197			0.50235	5,000

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05/05/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.13806			0.16689	11,250
05/05/2014	\$ / R On 13 June 2014	10.02	P	Foreign Exchange Future	0.00706			0.01012	6,000
05/05/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.42463			1.46687	1,000
05/05/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00004			0.00006	920
05/05/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.42689			0.46691	0
05/05/2014	\$ / R On 13 June 2014	10.67	P	Foreign Exchange Future	0.19887			0.23333	100
05/05/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00010			0.00016	0
05/05/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00168			0.00216	0
05/05/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.79700			0.83942	0
05/05/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.60749			0.64905	0
05/05/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.00319			0.00420	0
05/05/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00003			0.00005	0
05/05/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.42308			3.46509	0
05/05/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.92283			1.96513	0
05/05/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.62612			0.66781	0
05/05/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.30206			0.33999	0
05/05/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.17897			0.21243	0
05/05/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.37555			0.41489	7,000
05/05/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.18550			0.21931	2,350
05/05/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00004			0.00006	15,489
05/05/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.00584			0.00782	24,582
05/05/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.57046			0.61177	0
05/05/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.32273			2.36516	0
05/05/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.38399			0.42346	0
05/05/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.47084			0.51130	50
05/05/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.00654			0.00878	10,000
05/05/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.64484			0.68664	0
05/05/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00027			0.00042	0
05/05/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
05/05/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
05/05/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
05/05/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
05/05/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
05/05/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
05/05/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0

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05/05/2014	\$ / R On 18 June 2014			Any day expiry	10.58630			10.54390	0
05/05/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.00156			0.00158	0
05/05/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.47369			0.43837	0
05/05/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.80637			1.76403	0
05/05/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.01739			0.02447	0
05/05/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.65526			1.69768	0
05/05/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00007			0.00013	0
05/05/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
05/05/2014	\$ / R On 27 June 2014			Any day expiry	10.60180			10.55940	0
05/05/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.30187			2.25950	0
05/05/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.10082			0.09445	4,700
05/05/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00007			0.00010	4,700
05/05/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.31902			0.35505	0
05/05/2014	\$ / R On 30 June 2014			Any day expiry	10.60700			10.56460	0
05/05/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.11203			0.10496	0
05/05/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.00221			0.00217	500
05/05/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.30503			0.34036	500
05/05/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.79521			1.83757	0
05/05/2014	\$ / R On 28 July 2014			Any day expiry	10.65600			10.61310	0
05/05/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.17478			0.16501	4,700
05/05/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.35644			2.31362	0
05/05/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.33878			0.37191	0
05/05/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00044			0.00052	4,700
05/05/2014	\$ / R On 29 July 2014			Any day expiry	10.65770			10.61490	0
05/05/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.11056			0.10557	0
05/05/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.01428			0.01499	500
05/05/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.02683			0.02704	0
05/05/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.18363			0.17333	0
05/05/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.55286			0.59067	0
05/05/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.45913			1.50214	0
05/05/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.97658			2.02009	0
05/05/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.32593			0.35843	500
05/05/2014	\$ / R On 22 August 2014			Any day expiry	10.70170			10.65900	0
05/05/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.48932			0.46440	0
05/05/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.05012			0.05006	19,547

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.75497			0.71995	0
05/05/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.73757			0.70288	0
05/05/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.74625			0.71140	0
05/05/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.11762			0.13540	19,547
05/05/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.04327			0.05095	0
05/05/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.04455			0.05240	0
05/05/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.41842			1.46106	0
05/05/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.04587			0.05388	0
05/05/2014	\$ / R On 27 August 2014			Any day expiry	10.71110			10.66840	1,329
05/05/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.25616			0.24568	0
05/05/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.02791			0.02886	500
05/05/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.34506			0.37728	500
05/05/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.14681			2.19046	0
05/05/2014	\$ / R On 28 August 2014			Any day expiry	10.71300			10.67030	0
05/05/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.41442			2.37197	0
05/05/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.20782			0.20026	5,000
05/05/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.45482			0.48996	0
05/05/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00142			0.00167	5,000
05/05/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.74700			10.70420	49,465
05/05/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.85317			1.81144	0
05/05/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.64910			0.62083	0
05/05/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.57080			0.54592	0
05/05/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.05868			0.05907	23,934
05/05/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.99991			0.96293	0
05/05/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.61956			0.59285	0
05/05/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.05675			0.05719	2,870
05/05/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.34957			2.30728	0
05/05/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.84807			2.80549	0
05/05/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.57761			0.55246	0
05/05/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.13129			0.12931	250
05/05/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.44607			0.42635	0
05/05/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.13705			0.13483	3,350
05/05/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.75435			1.71279	0
05/05/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.03264			0.03139	0
05/05/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.80547			0.77155	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.63397			0.60673	0
05/05/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.56405			0.53943	0
05/05/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.06285			0.06312	10,000
05/05/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.04285			0.04360	10,000
05/05/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.07316			0.07312	0
05/05/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.25067			0.24261	0
05/05/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.16884			1.12909	0
05/05/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.51829			0.49550	0
05/05/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.05446			0.05495	15,296
05/05/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.08033			0.08004	42,500
05/05/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.04795			0.04860	0
05/05/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.41830			0.39982	0
05/05/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.50571			0.48344	2,000
05/05/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.03624			0.03806	0
05/05/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.87295			1.83120	0
05/05/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.89232			0.85691	0
05/05/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.45957			1.41871	0
05/05/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.95218			1.91031	0
05/05/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.03372			0.03577	0
05/05/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.12380			0.14172	0
05/05/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.66168			1.70487	0
05/05/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00257			0.00308	0
05/05/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.09210			0.10663	6,220
05/05/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.09697			0.11253	15,296
05/05/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.02184			0.02489	0
05/05/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00735			0.00859	35,000
05/05/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00107			0.00129	0
05/05/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.12705			0.14523	0
05/05/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.42616			1.46892	0
05/05/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.19907			0.22215	10,000
05/05/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.58585			1.62892	0
05/05/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.12061			0.13826	0
05/05/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.05847			0.06735	35,000
05/05/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.89429			0.93511	0
05/05/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.15871			0.17924	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.04532			0.05271	0
05/05/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.86005			0.90063	0
05/05/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.03291			0.03873	920
05/05/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00617			0.00724	15,296
05/05/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.69975			1.74299	0
05/05/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.28564			3.32719	0
05/05/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00595			0.00700	26,804
05/05/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.10256			0.11865	23,934
05/05/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.74746			1.79075	0
05/05/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.33333			1.37584	0
05/05/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.22130			0.24562	10,000
05/05/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.90095			1.94440	0
05/05/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.04585			2.08940	0
05/05/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.45367			0.48841	0
05/05/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.15129			0.17130	250
05/05/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00518			0.00611	920
05/05/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.88672			2.93157	0
05/05/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.43924			2.48386	0
05/05/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.01257			0.01451	0
05/05/2014	\$ / R On 26 September 2014			Any day expiry	10.76780			10.72490	669
05/05/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.32774			0.31676	0
05/05/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.04456			0.04661	500
05/05/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.35994			0.39186	500
05/05/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.37676			2.42171	0
05/05/2014	\$ / R On 29 September 2014			Any day expiry	10.77340			10.73060	0
05/05/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.27815			0.27004	5,000
05/05/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.47626			2.43407	0
05/05/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.46475			0.49944	0
05/05/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00286			0.00347	5,000
05/05/2014	\$ / R On 29 October 2014			Any day expiry	10.83000			10.78710	0
05/05/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.40233			0.38972	0
05/05/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.25791			0.25326	5,000
05/05/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.53418			2.49211	0
05/05/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.06526			0.06790	500
05/05/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.67791			0.71616	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.37233			0.40262	500
05/05/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.56526			2.61080	0
05/05/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00418			0.00501	5,000
05/05/2014	\$ / R On 04 November 2014			Any day expiry	10.84130			10.79840	0
05/05/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.79555			0.76559	0
05/05/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.15260			0.15228	3,882
05/05/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.22130			1.26388	0
05/05/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.11425			0.12719	3,882
05/05/2014	\$ / R On 25 November 2014			Any day expiry	10.88250			10.84000	0
05/05/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.46367			0.45145	0
05/05/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.08181			0.08668	500
05/05/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.38117			0.41145	500
05/05/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.80931			2.85668	0
05/05/2014	\$ / R On 28 November 2014			Any day expiry	10.88850			10.84590	0
05/05/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.59408			2.55221	0
05/05/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.31523			0.31020	5,000
05/05/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00558			0.00631	5,000
05/05/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.67673			0.71430	0
05/05/2014	\$ / R On 11 December 2014			Any day expiry	10.91440			10.87180	1,750
05/05/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.39480			0.38723	0
05/05/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.55040			0.58543	0
05/05/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.91640			10.87370	36,971
05/05/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.51351			1.47479	0
05/05/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.15965			0.15962	1,402
05/05/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.09567			0.10076	0
05/05/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.09176			0.09312	0
05/05/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.92101			2.87894	0
05/05/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.43624			0.42736	0
05/05/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.01592			0.98476	0
05/05/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.84637			1.80562	0
05/05/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.35674			0.35081	0
05/05/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.19452			0.19366	0
05/05/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.10474			0.10566	47,455
05/05/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.09794			0.10295	41,000
05/05/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.08967			0.09103	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.05553			0.05683	900
05/05/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.13965			0.14003	0
05/05/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.11583			1.08292	0
05/05/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.97537			0.94500	0
05/05/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.52570			0.51224	0
05/05/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.42170			0.41337	0
05/05/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.19315			0.19232	500
05/05/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.62823			0.61096	0
05/05/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.49357			0.48132	0
05/05/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.93335			1.89224	0
05/05/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.45754			1.41930	0
05/05/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.36516			1.32780	0
05/05/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.20216			1.16743	0
05/05/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.38444			0.37750	0
05/05/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.37462			2.33267	0
05/05/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.72848			0.70764	0
05/05/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.65644			0.63815	0
05/05/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.54982			0.53545	0
05/05/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.38767			0.38061	0
05/05/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.47379			2.43182	0
05/05/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.42420			2.38224	0
05/05/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.28024			0.27710	10,000
05/05/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.10148			0.10486	7,471
05/05/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.40197			1.36424	0
05/05/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.44751			0.43820	0
05/05/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.09776			0.10277	79,241
05/05/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.77927			2.82706	0
05/05/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.01997			0.02192	1,402
05/05/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.03711			0.04109	13,326
05/05/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.53325			1.57592	0
05/05/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.50530			0.53967	42,500
05/05/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.35930			0.38854	0
05/05/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.06576			0.07373	41,000
05/05/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.18834			2.23196	0
05/05/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.28675			1.32862	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.40327			3.44733	0
05/05/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.97913			4.02313	0
05/05/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.10897			0.12130	0
05/05/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.24508			2.29116	0
05/05/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.42154			2.46925	0
05/05/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.37536			3.41942	0
05/05/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.46111			0.49450	79,241
05/05/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.07943			0.08922	79,241
05/05/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00739			0.00812	0
05/05/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.47984			0.51366	0
05/05/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.33342			0.36175	1,902
05/05/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.09952			0.11106	17,500
05/05/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.04557			0.05054	0
05/05/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.64034			0.67711	250
05/05/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.86384			0.90340	0
05/05/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.27812			1.31996	0
05/05/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.19208			0.21394	500
05/05/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.24004			0.26445	10,000
05/05/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.26183			0.28726	900
05/05/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.57127			0.60691	4,955
05/05/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.72325			1.76633	0
05/05/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00822			0.00897	0
05/05/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.04114			0.04560	0
05/05/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.04876			0.05410	0
05/05/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00780			0.00854	0
05/05/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.44136			2.48907	0
05/05/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.01695			0.01854	0
05/05/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.39717			0.42762	41,000
05/05/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.57804			0.61380	0
05/05/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00461			0.00524	0
05/05/2014	\$ / R On 15 December 2014			Any day expiry	10.92230			10.87970	0
05/05/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.50867			0.49635	0
05/05/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.09756			0.09840	500
05/05/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.97526			3.01870	0
05/05/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.38637			0.41665	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2014	\$ / R On 23 December 2014			Any day expiry	10.93830			10.89560	0
05/05/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.37731			0.37112	5,000
05/05/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.64506			2.60322	0
05/05/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.63901			0.67552	0
05/05/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00676			0.00762	5,000
05/05/2014	\$ / R On 28 January 2015			Any day expiry	11.00990			10.96720	0
05/05/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.60405			0.59167	0
05/05/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.71938			2.67686	0
05/05/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.44716			0.44051	5,000
05/05/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.12977			0.12500	300
05/05/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00948			0.00966	5,000
05/05/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.63726			0.67331	0
05/05/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.38987			3.42780	0
05/05/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.39415			0.42447	300
05/05/2014	\$ / R On 25 February 2015			Any day expiry	11.06760			11.02480	0
05/05/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.13886			0.13549	300
05/05/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.66749			0.65564	0
05/05/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.57126			3.61069	0
05/05/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.39989			0.43084	300
05/05/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.10770			11.06460	3,550
05/05/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.11932			3.07733	0
05/05/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.62495			0.61526	0
05/05/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.66391			0.65304	0
05/05/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.61663			0.60719	0
05/05/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.15671			1.12935	0
05/05/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.67209			1.63578	0
05/05/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.62077			0.61121	0
05/05/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.13839			2.09884	0
05/05/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.20124			0.20181	0
05/05/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.16730			0.17092	46,165
05/05/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.87296			0.85223	0
05/05/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.44991			0.44539	0
05/05/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.33509			0.33356	0
05/05/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.01162			0.01273	0
05/05/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.50725			0.54066	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.45621			0.48844	46,165
05/05/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.22739			1.26896	0
05/05/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.51893			0.55259	0
05/05/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.14901			0.16475	46,165
05/05/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.09354			2.13721	0
05/05/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.03069			0.03424	0
05/05/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.06439			0.07118	0
05/05/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.25960			3.30632	0
05/05/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.26526			0.28763	0
05/05/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.51307			0.54661	0
05/05/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.84221			0.88079	0
05/05/2014	\$ / R On 27 March 2015			Any day expiry	11.13090			11.08760	0
05/05/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.73499			0.72431	0
05/05/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.14006			0.13304	300
05/05/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.40409			0.43671	300
05/05/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.85916			3.89544	0
05/05/2014	\$ / R On 28 April 2015			Any day expiry	11.19840			11.15450	0
05/05/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.14305			0.14234	300
05/05/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.80570			0.79418	0
05/05/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.09465			4.13784	0
05/05/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.40730			0.43968	300
05/05/2014	\$ / R On 27 May 2015			Any day expiry	11.26460			11.22130	0
05/05/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.14454			0.13747	300
05/05/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.87486			0.86355	0
05/05/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.35994			4.39617	0
05/05/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.41026			0.44225	300
05/05/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.30980			11.26650	0
05/05/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.54415			0.54082	0
05/05/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.53869			0.53552	0
05/05/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.54141			0.53815	0
05/05/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	1.03161			1.07165	0
05/05/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	1.03889			1.07902	0
05/05/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	1.02435			1.06432	0
05/05/2014	\$ / R On 26 June 2015			Any day expiry	11.33590			11.29260	0
05/05/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.94699			0.93618	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.13897			0.13056	300
05/05/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.41109			0.44358	300
05/05/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.68307			4.71796	0
05/05/2014	\$ / R On 29 July 2015			Any day expiry	11.41440			11.37120	0
05/05/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.02896			1.01376	0
05/05/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.14110			0.14077	300
05/05/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.41456			0.44256	300
05/05/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.87670			4.91957	0
05/05/2014	\$ / R On 27 August 2015			Any day expiry	11.48330			11.44020	0
05/05/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.14284			0.13682	300
05/05/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.10126			1.08351	0
05/05/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.41796			0.44331	300
05/05/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.15954			5.19662	0
05/05/2014	\$ / R On 28 September 2015			Any day expiry	11.55930			11.51630	0
05/05/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.14430			0.14228	300
05/05/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.17710			1.16042	0
05/05/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.38500			5.42598	0
05/05/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.41780			0.44412	300
05/05/2014	\$ / R On 28 October 2015			Any day expiry	11.63060			11.58770	0
05/05/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.24955			1.23239	0
05/05/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.15602			0.15038	300
05/05/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.41895			0.44469	300
05/05/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.50542			5.54268	0
05/05/2014	\$ / R On 25 November 2015			Any day expiry	11.69720			11.65430	0
05/05/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.14424			0.14462	300
05/05/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.31574			1.29808	0
05/05/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.89704			5.94032	0
05/05/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.41854			0.44378	300
05/05/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.74240			11.69950	0
05/05/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.62214			2.58454	0
05/05/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.66821			2.63049	0
05/05/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.57625			2.53877	0
05/05/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.08385			0.08927	0
05/05/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.07974			0.08504	0
05/05/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.07581			0.08099	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2014	\$ / R On 21 December 2015			Any day expiry	11.75900			11.71620	0
05/05/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.18948			1.17742	0
05/05/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.37643			1.35886	0
05/05/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.13914			0.13592	300
05/05/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.41743			0.44266	300
05/05/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.25014			6.28972	0
05/05/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.57048			0.60122	0
05/05/2014	\$ / R MAXI On 05 May 2014			Any day expiry	10.52050			10.47390	0
05/05/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.00000			0.00001	0
05/05/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.00000			0.00001	0
05/05/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.00000			0.00001	0
05/05/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.87950			0.92611	0
05/05/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.88950			0.93611	0
05/05/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.86950			0.91611	0
05/05/2014	\$ / R MAXI On 06 May 2014			Any day expiry	10.52110			10.47390	0
05/05/2014	\$ / R MAXI On 06 May 2014	10.57	C	Any day expiry	0.00874			0.01305	0
05/05/2014	\$ / R MAXI On 06 May 2014	10.57	P	Any day expiry	0.05764			0.10915	50
05/05/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.57760			10.53530	1,399
05/05/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.09722			0.09029	0
05/05/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.09432			0.08766	0
05/05/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.10021			0.09299	0
05/05/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.04862			0.04601	0
05/05/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.21962			0.25499	0
05/05/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.22672			0.26236	0
05/05/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.21261			0.24769	0
05/05/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.40102			0.44071	250
05/05/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.74700			10.70420	98
05/05/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.36679			0.35067	0
05/05/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.36193			0.34604	0
05/05/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.37170			0.35535	0
05/05/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.26470			0.29115	0
05/05/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.26979			0.29647	0
05/05/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.27493			0.30184	0
05/05/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.91640			10.87370	31



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.31561			0.31113	0
05/05/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.31817			0.31360	0
05/05/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.31308			0.30868	0
05/05/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.74921			0.78743	0
05/05/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.75668			0.79498	0
05/05/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.74177			0.77990	0
05/05/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.83560			17.76990	35,760
05/05/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.79951			1.73486	0
05/05/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.00786			0.00892	5,667
05/05/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.67836			0.62686	0
05/05/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.05345			0.05199	0
05/05/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.77975			1.71500	0
05/05/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	2.83560			2.77026	0
05/05/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.34374			1.27985	0
05/05/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.00562			0.00609	12,000
05/05/2014	£ / R On 13 June 2014	18.31	C	Foreign Exchange Future	0.07684			0.07307	3,000
05/05/2014	£ / R On 13 June 2014	17.55	C	Foreign Exchange Future	0.40255			0.36466	1,000
05/05/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.97163			0.91037	0
05/05/2014	£ / R On 13 June 2014	16.79	C	Foreign Exchange Future	1.05912			0.99639	0
05/05/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.78968			1.72493	0
05/05/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.19611			1.13272	0
05/05/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.19987			0.18277	0
05/05/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.04276			0.05696	7,500
05/05/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.00391			0.00496	0
05/05/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.72226			1.78902	0
05/05/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.00814			0.00995	1,123
05/05/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.26427			0.31287	4,000
05/05/2014	£ / R On 13 June 2014	18.31	P	Foreign Exchange Future	0.55124			0.61317	0
05/05/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.66785			0.73209	400
05/05/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.00415			0.00510	0
05/05/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.00408			0.00503	0
05/05/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.01051			0.01282	18,000
05/05/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.97002			2.03619	0
05/05/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00000			0.00036	1,123

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2014	£ / R On 13 June 2014	17.55	P	Foreign Exchange Future	0.11695			0.14476	0
05/05/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.01603			0.02047	50
05/05/2014	£ / R On 13 June 2014	16.79	P	Foreign Exchange Future	0.01352			0.01649	6,000
05/05/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.10750			18.04110	7,151
05/05/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.35073			1.29536	0
05/05/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.35930			1.30375	0
05/05/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.34218			1.28699	0
05/05/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.09468			0.10589	0
05/05/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.09323			0.10426	0
05/05/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.09180			0.10265	0
05/05/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.37700			18.31110	7,010
05/05/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.15806			1.14670	0
05/05/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.16426			1.15266	0
05/05/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.68707			0.69403	0
05/05/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.17049			1.15864	0
05/05/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.81007			0.88293	500
05/05/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.33349			0.38754	0
05/05/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.34106			0.39560	0
05/05/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.33726			0.39156	0
05/05/2014	£ / R On 23 January 2015			Any day expiry	18.50890			18.44260	0
05/05/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.82969			0.86027	0
05/05/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.19691			0.21843	4,697
05/05/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.62767			0.66043	0
05/05/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.19857			0.22020	4,700
05/05/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.62184			0.65460	0
05/05/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.77981			0.81129	0
05/05/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.95377			0.97939	0
05/05/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.62475			0.65751	0
05/05/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.26418			0.28925	9,605
05/05/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.90091			0.99869	4,697
05/05/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.40801			3.49583	0
05/05/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.82079			0.91767	4,700
05/05/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.20877			1.30783	0
05/05/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.38967			3.47760	0
05/05/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.66487			0.75679	9,605

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.21585			1.31491	0
05/05/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.79528			2.88665	0
05/05/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.22294			1.32200	0
05/05/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.67630			18.61000	0
05/05/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.71680			0.72977	0
05/05/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.71970			0.73266	0
05/05/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.72263			0.73555	0
05/05/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.34340			1.42266	0
05/05/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.33633			1.41555	0
05/05/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.35050			1.42977	0
05/05/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10362			0.10300	15,594
05/05/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00026			0.00026	0
05/05/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01363			0.01303	0
05/05/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00399			0.00361	0
05/05/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00664			0.00726	0
05/05/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00001			0.00002	0
05/05/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00037			0.00061	0
05/05/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10534			0.10471	0
05/05/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00234			0.00204	0
05/05/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00685			0.00626	0
05/05/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00082			0.00067	0
05/05/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01548			0.01596	0
05/05/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00700			0.00733	0
05/05/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00151			0.00155	0
05/05/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10905			0.10841	50
05/05/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01136			0.01112	0
05/05/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00618			0.00617	0
05/05/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01961			0.01908	0
05/05/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00232			0.00271	0
05/05/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00713			0.00776	0
05/05/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00056			0.00067	0
05/05/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.67890			14.60190	81,147
05/05/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.00206			0.00233	12,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.35243			0.30869	0
05/05/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.11966			0.10850	0
05/05/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.00228			0.00257	4,200
05/05/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.83553			0.76139	0
05/05/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.89461			0.82010	0
05/05/2014	€ / R On 13 June 2014	14.45	C	Foreign Exchange Future	0.31728			0.27726	1,000
05/05/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.88476			0.81029	0
05/05/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.55400			0.49367	0
05/05/2014	€ / R On 13 June 2014	15.07	C	Foreign Exchange Future	0.06857			0.06307	3,000
05/05/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.87490			0.80050	0
05/05/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.29076			0.35660	5,000
05/05/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.72316			1.80043	0
05/05/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.07353			0.10679	8,800
05/05/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.02510			0.04177	8,800
05/05/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.00663			0.00949	14,800
05/05/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.00571			0.00820	0
05/05/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.67338			1.75067	0
05/05/2014	€ / R On 13 June 2014	14.45	P	Foreign Exchange Future	0.08838			0.12536	0
05/05/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.00600			0.00860	0
05/05/2014	€ / R On 13 June 2014	15.07	P	Foreign Exchange Future	0.45967			0.53117	0
05/05/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.00586			0.00839	27,500
05/05/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.91180			14.83400	12,015
05/05/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.76070			0.71875	0
05/05/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.74015			0.69922	0
05/05/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.72665			0.68641	0
05/05/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.71997			0.68006	0
05/05/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.11081			0.10433	800
05/05/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.73338			0.69279	0
05/05/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.15835			0.19522	800
05/05/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.16485			0.20241	0
05/05/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.14890			0.18475	650
05/05/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.16817			0.20606	0
05/05/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.53901			1.61033	0
05/05/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.16158			0.19879	0
05/05/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.14610			15.06870	6,398

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.53852			1.47617	0
05/05/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.52132			1.45938	0
05/05/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.52991			1.46777	0
05/05/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.08242			0.09747	0
05/05/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.08381			0.09907	0
05/05/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.08522			0.10068	0
05/05/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.41240			15.33430	100
05/05/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.95745			0.93042	0
05/05/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.96758			0.94013	0
05/05/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.96250			0.93526	0
05/05/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.49518			0.54583	0
05/05/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.50010			0.55096	0
05/05/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.50505			0.55612	0
05/05/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.78190			9.72990	9,590
05/05/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.58641			0.53270	0
05/05/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.16335			0.13140	201
05/05/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.00251			0.00131	201
05/05/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.06902			0.05569	0
05/05/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.07517			0.06075	0
05/05/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.07204			0.05817	0
05/05/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.92061			0.97141	0
05/05/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.08145			0.10150	0
05/05/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00451			0.00280	201
05/05/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.18327			0.22085	0
05/05/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.19712			0.23579	0
05/05/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.19014			0.22827	0
05/05/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.87510			9.82190	9,480
05/05/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.45248			0.42045	0
05/05/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.45916			0.42684	0
05/05/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.46591			0.43328	0
05/05/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.13406			0.15494	0
05/05/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.13081			0.15138	0
05/05/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.13738			0.15855	0
05/05/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.97020			9.91700	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.15830			0.14170	201
05/05/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.68285			0.65201	0
05/05/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.59008			0.56225	0
05/05/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.58377			0.55615	0
05/05/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.57750			0.55009	0
05/05/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.34817			0.32971	201
05/05/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.93810			0.97470	0
05/05/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.16265			0.18501	201
05/05/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.21357			0.23915	0
05/05/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.21730			0.24309	0
05/05/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.42797			0.46271	0
05/05/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.20988			0.23525	0
05/05/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.07820			10.02490	0
05/05/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.51000			0.48064	0
05/05/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.50522			0.47621	0
05/05/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.51481			0.48542	0
05/05/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.43180			0.45574	0
05/05/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.43702			0.46131	0
05/05/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.42661			0.45052	0
05/05/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.05130			10.99750	0
05/05/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.80653			3.75700	0
05/05/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.75717			3.70803	0
05/05/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.70788			3.65915	0
05/05/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00523			0.00950	0
05/05/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00587			0.01053	0
05/05/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00658			0.01165	0
05/05/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.64010			9.60040	0
05/05/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.04069			0.04051	0
05/05/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.03694			0.03706	0
05/05/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.03877			0.03875	0
05/05/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.24867			0.28835	0
05/05/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.25684			0.29666	0
05/05/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.24059			0.28011	0
05/05/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.77180			9.73270	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.18646			0.18379	0
05/05/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.18056			0.17817	0
05/05/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.18348			0.18096	0
05/05/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.40466			0.44109	0
05/05/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.41168			0.44826	0
05/05/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.41876			0.45547	0
05/05/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-43.90820			-28.56420	1,942
05/05/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	757.20480			730.36900	0
05/05/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	683.04470			657.85600	26,600
05/05/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	757.20480			730.36900	3,784
05/05/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	139.42350			83.63790	4,362
05/05/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	636.74960			612.74310	1,871
05/05/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	101.37160			94.06120	5,000
05/05/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.05370			11.98430	2,720
05/05/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.47389			0.41903	0
05/05/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.48263			0.42728	0
05/05/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.49142			0.43559	0
05/05/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.02893			0.04298	0
05/05/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.03019			0.04473	0
05/05/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.02772			0.04129	0
05/05/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.25670			12.18630	0
05/05/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.15407			0.13817	0
05/05/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.15228			0.13651	0
05/05/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.15589			0.13985	0
05/05/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.89737			0.95187	0
05/05/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.90558			0.96021	0
05/05/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.88919			0.94355	0
05/05/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.69360			12.62200	100
05/05/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.53911			0.51346	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.54229			0.51651	0
05/05/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.54550			0.51958	0
05/05/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.84869			0.89451	0
05/05/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.85551			0.90146	0
05/05/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.84190			0.88758	0
05/05/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.69240			1.68160	0
05/05/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.02213			0.01902	0
05/05/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.01367			0.01194	0
05/05/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.01725			0.01496	0
05/05/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.02485			0.03336	0
05/05/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.01973			0.02742	0
05/05/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.03127			0.04034	0
05/05/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.71440			1.70330	0
05/05/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00365			0.00339	0
05/05/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00398			0.00369	0
05/05/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00433			0.00403	0
05/05/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.28958			0.30039	0
05/05/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.27993			0.29073	0
05/05/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.29925			0.31009	0
05/05/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.15790			9.09500	0
05/05/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.69896			0.63665	0
05/05/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.70891			0.64658	0
05/05/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.71886			0.65651	0
05/05/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00101			0.00158	0
05/05/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00106			0.00165	0
05/05/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00097			0.00151	0
05/05/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.24210			9.17880	0
05/05/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.20151			0.18147	0
05/05/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.20633			0.18514	0
05/05/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.19747			0.17788	0
05/05/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.20941			0.25267	0
05/05/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.21537			0.25908	0
05/05/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.20422			0.24634	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.38770			1.38600	675
05/05/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.38750			1.38580	125
05/05/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.70560	0.10301	0.99977	9.76710	0
05/05/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.04792	0.10301	0.00494	0.07646	0
05/05/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.04577	0.10301	0.00471	0.07356	0
05/05/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.05015	0.10301	0.00517	0.07945	0
05/05/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.35017	0.10301	0.03607	0.31646	0
05/05/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.33455	0.10301	0.03446	0.30235	0
05/05/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.34232	0.10301	0.03526	0.30936	0
05/05/2014	RAIN On 13 June 2014			Foreign Exchange Future	20,913.76000			20,803.54000	0
05/05/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.99320			4.96870	0
05/05/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.03687			0.03261	0
05/05/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.03384			0.02995	0
05/05/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.04013			0.03547	0
05/05/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.09367			0.11391	0
05/05/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.10064			0.12125	0
05/05/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.08693			0.10677	0
05/05/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.95530			4.93630	0
05/05/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.24888			0.23616	0
05/05/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.25659			0.24372	0
05/05/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.26439			0.25137	0
05/05/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.04909			0.05507	0
05/05/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.05358			0.05986	0
05/05/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.05129			0.05742	0
<b>Future Open Interest</b>									<b>1,193,282.00</b>
<b>Option Open Interest</b>									<b>1,675,156.00</b>
<b>Grand Total</b>									<b>2,868,438.00</b>