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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 02/06/2014 TO: 02/06/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2014	\$ / R On 04 June 2014			Any day expiry	10.65060			10.57950	0
02/06/2014	\$ / R On 04 June 2014	10.65	C	Any day expiry	0.04151			0.03338	1,500
02/06/2014	\$ / R On 04 June 2014	10.40	C	Any day expiry	0.25268			0.18969	1,500
02/06/2014	\$ / R On 04 June 2014	10.40	P	Any day expiry	0.00208			0.01019	0
02/06/2014	\$ / R On 04 June 2014	10.65	P	Any day expiry	0.04091			0.10388	0
02/06/2014	\$ / R On 05 June 2014			Any day expiry	10.65070			10.58120	0
02/06/2014	\$ / R On 05 June 2014	10.44	C	Any day expiry	0.21675			0.16306	0
02/06/2014	\$ / R On 05 June 2014	10.44	P	Any day expiry	0.00605			0.02187	2,000
02/06/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.66400			10.59460	460,162
02/06/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.01162			0.00515	6,000
02/06/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.00051			0.00015	0
02/06/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.02400			1.95461	0
02/06/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.66400			2.59460	0
02/06/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.05409			0.98469	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.91429			0.84487	0
02/06/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.51957			0.45020	0
02/06/2014	\$ / R On 13 June 2014	10.20	C	Foreign Exchange Future	0.47134			0.40265	1,500
02/06/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.20226			0.15052	23,800
02/06/2014	\$ / R On 13 June 2014	10.67	C	Foreign Exchange Future	0.08866			0.06285	0
02/06/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.06408			0.99469	0
02/06/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.00230			0.00080	2,500
02/06/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.00163			0.00055	250
02/06/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.21400			2.14460	0
02/06/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.02214			0.01202	3,000
02/06/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.06067			0.04077	0
02/06/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.04769			0.03076	0
02/06/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.02321			0.01276	5,000
02/06/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.66400			1.59462	0
02/06/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.07407			1.00468	0
02/06/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.01017			0.00429	2,000
02/06/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.00819			0.00328	2,000
02/06/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.10938			0.07726	0
02/06/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.10325			0.07343	0
02/06/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.09729			0.06975	0
02/06/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.01835			0.00945	20,000
02/06/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.01673			0.00837	5,000
02/06/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.91400			1.84461	0
02/06/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.00028			0.00008	21,000
02/06/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.00014			0.00004	15,489
02/06/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.88437			0.81495	0
02/06/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.65621			0.58656	0
02/06/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.14943			0.10629	0
02/06/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.69564			0.62606	0
02/06/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.66605			0.59642	0
02/06/2014	\$ / R On 13 June 2014	10.60	C	Foreign Exchange Future	0.12873			0.08976	1,000
02/06/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.02808			0.01620	0
02/06/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.46400			1.39463	0
02/06/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.01063			0.00456	2,000
02/06/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.00004			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2014	\$ / R On 13 June 2014	10.02	C	Foreign Exchange Future	0.64638			0.57671	0
02/06/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.86400			1.79461	0
02/06/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.00752			0.00297	15,000
02/06/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.00389			0.00142	0
02/06/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.00034			0.00010	46,682
02/06/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.00006			0.00002	0
02/06/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00039			0.00018	0
02/06/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.01752			0.00889	0
02/06/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.00892			0.00362	0
02/06/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.00016			0.00004	0
02/06/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00039			0.00024	0
02/06/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.86443			0.79500	0
02/06/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.04544			0.02905	0
02/06/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.02946			0.01719	0
02/06/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.88400			1.81461	0
02/06/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00016			0.00010	0
02/06/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.53899			0.46943	0
02/06/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.24319			0.18646	0
02/06/2014	\$ / R On 13 June 2014	10.02	P	Foreign Exchange Future	0.00238			0.00211	6,000
02/06/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.63616			2.70550	0
02/06/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00000			0.00001	920
02/06/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.93763			1.00595	0
02/06/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.33634			1.40550	1,000
02/06/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.38628			1.45548	0
02/06/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.57614			1.64544	0
02/06/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.35435			0.41484	5,000
02/06/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.05543			0.08169	11,250
02/06/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.00221			0.00196	50
02/06/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.07538			0.11266	11,250
02/06/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.98639			3.05564	0
02/06/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.53616			1.60544	0
02/06/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.37273			0.43377	0
02/06/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.18369			0.23616	0
02/06/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.00037			0.00035	920
02/06/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00000			0.00000	0

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02/06/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00007			0.00008	0
02/06/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.44762			0.51055	0
02/06/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.47617			0.53969	0
02/06/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.14667			0.19617	0
02/06/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.30921			0.36816	0
02/06/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.00499			0.00483	15,489
02/06/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.00557			0.00560	47,500
02/06/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.02919			0.04186	0
02/06/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.03826			0.05592	15,000
02/06/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00000			0.00001	24,582
02/06/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
02/06/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00009			0.00009	0
02/06/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.00029			0.00027	250
02/06/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.83830			0.90620	0
02/06/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.23651			1.30555	0
02/06/2014	\$ / R On 13 June 2014	10.20	P	Foreign Exchange Future	0.00734			0.00805	0
02/06/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.00043			0.00040	0
02/06/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00000			0.00001	0
02/06/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.50492			0.56902	0
02/06/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00008			0.00009	0
02/06/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.69989			0.76682	0
02/06/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00000			0.00002	0
02/06/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.31814			0.37742	0
02/06/2014	\$ / R On 13 June 2014	10.67	P	Foreign Exchange Future	0.09466			0.13825	0
02/06/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.07925			0.11883	0
02/06/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.08329			0.12515	2,350
02/06/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.33639			3.40558	0
02/06/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.83606			1.90542	0
02/06/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.52419			0.58868	0
02/06/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00000			0.00001	15,489
02/06/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.19144			0.24445	0
02/06/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.26546			0.32259	7,000
02/06/2014	\$ / R On 13 June 2014	10.60	P	Foreign Exchange Future	0.06473			0.09516	0
02/06/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.00164			0.00146	24,582
02/06/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.00205			0.00182	10,000

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02/06/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.23604			2.30542	0
02/06/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.46663			0.52996	0
02/06/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.54352			0.60837	0
02/06/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00000			0.00003	0
02/06/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.27408			0.33160	0
02/06/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.36352			0.42429	0
02/06/2014	\$ / R On 17 June 2014			Any day expiry	10.67080			10.60130	0
02/06/2014	\$ / R On 17 June 2014	10.52	C	Any day expiry	0.20052			0.14954	2,500
02/06/2014	\$ / R On 17 June 2014	10.55	C	Any day expiry	0.17825			0.00000	0
02/06/2014	\$ / R On 17 June 2014	10.36	C	Any day expiry	0.33317			0.26938	10,000
02/06/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	1.07108			1.00156	0
02/06/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	1.08105			1.01155	0
02/06/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	1.06110			0.99157	0
02/06/2014	\$ / R On 17 June 2014	10.47	C	Any day expiry	0.23972			0.18379	0
02/06/2014	\$ / R On 17 June 2014	10.36	P	Any day expiry	0.02237			0.02808	0
02/06/2014	\$ / R On 17 June 2014	10.52	P	Any day expiry	0.04972			0.06824	2,500
02/06/2014	\$ / R On 17 June 2014	10.55	P	Any day expiry	0.05745			0.00000	5,000
02/06/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00025			0.00025	0
02/06/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00028			0.00026	0
02/06/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.00030			0.00028	0
02/06/2014	\$ / R On 17 June 2014	10.47	P	Any day expiry	0.03892			0.05249	2,500
02/06/2014	\$ / R On 18 June 2014			Any day expiry	10.67250			10.60300	0
02/06/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.00043			0.00014	0
02/06/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.54978			0.47950	0
02/06/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.89255			1.82302	0
02/06/2014	\$ / R On 18 June 2014	10.47	C	Any day expiry	0.24350			0.18717	0
02/06/2014	\$ / R On 18 June 2014	10.52	C	Any day expiry	0.20461			0.15316	2,500
02/06/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.00728			0.00650	0
02/06/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.56793			1.63714	0
02/06/2014	\$ / R On 18 June 2014	10.52	P	Any day expiry	0.05211			0.07016	2,500
02/06/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00005			0.00002	0
02/06/2014	\$ / R On 18 June 2014	10.47	P	Any day expiry	0.04100			0.05417	2,500
02/06/2014	\$ / R On 19 June 2014			Any day expiry	10.67420			10.60470	0
02/06/2014	\$ / R On 19 June 2014	10.61	C	Any day expiry	0.14574			0.10515	0
02/06/2014	\$ / R On 19 June 2014	10.66	C	Any day expiry	0.11643			0.08496	0

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02/06/2014	\$ / R On 19 June 2014	10.61	P	Any day expiry	0.08154			0.11045	0
02/06/2014	\$ / R On 19 June 2014	10.66	P	Any day expiry	0.10223			0.14026	0
02/06/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
02/06/2014	\$ / R On 25 June 2014			Any day expiry	10.68430			10.61470	0
02/06/2014	\$ / R On 25 June 2014	10.45	C	Any day expiry	0.27953			0.22118	5,000
02/06/2014	\$ / R On 25 June 2014	10.54	C	Any day expiry	0.21392			0.16204	10,000
02/06/2014	\$ / R On 25 June 2014	10.44	C	Any day expiry	0.28730			0.22834	0
02/06/2014	\$ / R On 25 June 2014	10.55	C	Any day expiry	0.20715			0.15608	2,500
02/06/2014	\$ / R On 25 June 2014	10.45	P	Any day expiry	0.04523			0.05648	2,500
02/06/2014	\$ / R On 25 June 2014	10.55	P	Any day expiry	0.07285			0.09138	2,500
02/06/2014	\$ / R On 25 June 2014	10.44	P	Any day expiry	0.04300			0.05364	10,000
02/06/2014	\$ / R On 25 June 2014	10.54	P	Any day expiry	0.06962			0.08734	10,000
02/06/2014	\$ / R On 26 June 2014			Any day expiry	10.68600			10.61640	0
02/06/2014	\$ / R On 26 June 2014	10.40	C	Any day expiry	0.32187			0.26080	0
02/06/2014	\$ / R On 26 June 2014	10.40	P	Any day expiry	0.03587			0.04440	0
02/06/2014	\$ / R On 27 June 2014			Any day expiry	10.68770			10.61810	0
02/06/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.08284			0.06104	4,700
02/06/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.38772			2.31810	0
02/06/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00002			0.00000	4,700
02/06/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.21514			0.26294	0
02/06/2014	\$ / R On 30 June 2014			Any day expiry	10.69280			10.62310	201
02/06/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.09745			0.07207	0
02/06/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.00075			0.00032	500
02/06/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.20465			0.24897	500
02/06/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.70795			1.77722	0
02/06/2014	\$ / R On 28 July 2014			Any day expiry	10.74060			10.67000	348
02/06/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.16412			0.13358	4,700
02/06/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.44084			2.37010	0
02/06/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.24352			0.28358	0
02/06/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00024			0.00010	4,700
02/06/2014	\$ / R On 29 July 2014			Any day expiry	10.74230			10.67170	348
02/06/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.08918			0.07209	0
02/06/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00393			0.00180	500
02/06/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00974			0.00760	0
02/06/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.17428			0.14242	0

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02/06/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.44688			0.50039	0
02/06/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.35744			1.42590	0
02/06/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.88163			1.95010	0
02/06/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.23198			0.27072	500
02/06/2014	\$ / R On 22 August 2014			Any day expiry	10.78430			10.71320	0
02/06/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.51701			0.46265	0
02/06/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.79916			0.72848	0
02/06/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.02635			0.02542	19,547
02/06/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.81792			0.74676	0
02/06/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.80853			0.73761	0
02/06/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.06271			0.07945	19,547
02/06/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.02362			0.02356	0
02/06/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.02423			0.02441	0
02/06/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.02486			0.02528	0
02/06/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.31205			1.38222	0
02/06/2014	\$ / R On 27 August 2014			Any day expiry	10.79310			10.72190	1,959
02/06/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.24058			0.21072	0
02/06/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00865			0.01145	500
02/06/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.24748			0.28882	500
02/06/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.04555			2.11955	0
02/06/2014	\$ / R On 28 August 2014			Any day expiry	10.79480			10.72370	0
02/06/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.49568			2.42416	0
02/06/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.18479			0.16193	5,000
02/06/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.34999			0.39823	0
02/06/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00088			0.00046	5,000
02/06/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.82750			10.75600	398,047
02/06/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.93190			1.85870	0
02/06/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.02945			0.03312	23,934
02/06/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.39197			0.34965	600
02/06/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.59615			0.54253	0
02/06/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.68915			0.62677	0
02/06/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.63790			0.57985	0
02/06/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.06390			0.99253	0
02/06/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.65485			0.59517	0
02/06/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.44751			0.40173	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.39790			0.35519	0
02/06/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.02762			0.03173	2,870
02/06/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.92849			2.85647	0
02/06/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.42964			2.35713	0
02/06/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.10131			0.09209	37,800
02/06/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.76812			0.70270	0
02/06/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.85836			0.79035	0
02/06/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.67194			0.61069	0
02/06/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.58850			0.53523	0
02/06/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.46713			0.42021	0
02/06/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.01561			0.02215	10,000
02/06/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.83251			1.75922	0
02/06/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.40992			0.36645	5,000
02/06/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.03349			0.03615	10,000
02/06/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.01081			0.00139	0
02/06/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.60442			0.54988	0
02/06/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.45399			0.40783	16,362
02/06/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.10564			0.09583	3,350
02/06/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.09991			0.09089	250
02/06/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.35226			0.31260	5,000
02/06/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.25611			0.00000	0
02/06/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.01046			0.00397	0
02/06/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.03137			1.95826	0
02/06/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.53505			1.46161	0
02/06/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.36330			0.32288	0
02/06/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.10273			0.09332	3,350
02/06/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.21062			0.18803	1,000
02/06/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.01047			0.01137	0
02/06/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.52213			0.47218	2,000
02/06/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.95076			0.88087	0
02/06/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.95179			1.87860	0
02/06/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.02549			0.03010	15,296
02/06/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.01977			0.02559	0
02/06/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.42220			0.37797	0
02/06/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.05177			0.04940	42,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.22707			0.20268	0
02/06/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.23401			0.20887	7,700
02/06/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.04405			0.04387	0
02/06/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.23930			1.16611	0
02/06/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.53648			0.48578	0
02/06/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.16040			0.18919	20,000
02/06/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.02326			0.02487	0
02/06/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.09463			0.11618	0
02/06/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.01640			0.01653	920
02/06/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00440			0.00270	15,296
02/06/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.18580			0.21688	9,000
02/06/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.74814			0.80983	0
02/06/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.78241			0.84489	0
02/06/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.19476			0.22660	0
02/06/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.31655			1.38787	0
02/06/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.47599			1.55015	0
02/06/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.03086			0.03435	72,800
02/06/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.06692			0.08388	0
02/06/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.12649			0.15183	10,000
02/06/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.01180			0.01011	0
02/06/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.05444			0.06469	15,296
02/06/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00099			0.00047	0
02/06/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00501			0.00322	35,000
02/06/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.07100			0.08923	0
02/06/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.11963			0.14421	4,000
02/06/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.33651			0.38287	0
02/06/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.06865			0.08653	7,700
02/06/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.05165			0.06077	6,220
02/06/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.06040			0.07385	10,800
02/06/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.13001			0.15573	0
02/06/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00214			0.00113	0
02/06/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.55195			1.62712	0
02/06/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.77381			0.83609	600
02/06/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.16447			0.19365	9,000
02/06/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.14470			0.17197	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.22427			1.29340	0
02/06/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.63799			1.71410	0
02/06/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.18331			3.24539	0
02/06/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.59012			1.66573	0
02/06/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.38312			0.43203	0
02/06/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.05735			0.06917	27,284
02/06/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00429			0.00260	26,804
02/06/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.15242			0.18045	4,000
02/06/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.34957			0.39668	0
02/06/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.79227			1.86959	0
02/06/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.93811			2.01615	0
02/06/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.08898			0.10978	250
02/06/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.04062			0.04670	600
02/06/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.76523			0.82732	0
02/06/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.29861			0.00000	100
02/06/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00755			0.00561	0
02/06/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.78296			2.84797	0
02/06/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.33297			2.40537	0
02/06/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00387			0.00226	920
02/06/2014	\$ / R On 22 September 2014			Any day expiry	10.84040			10.76870	0
02/06/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.44617			0.40123	0
02/06/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.47173			0.42531	0
02/06/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.14577			0.17253	7,500
02/06/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.13133			0.15661	13,000
02/06/2014	\$ / R On 26 September 2014			Any day expiry	10.84780			10.77600	1,338
02/06/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.31339			0.27984	0
02/06/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.01556			0.02176	500
02/06/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.26559			0.30384	500
02/06/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.26776			2.34576	0
02/06/2014	\$ / R On 29 September 2014			Any day expiry	10.85340			10.78140	0
02/06/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.25462			0.22869	5,000
02/06/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.55595			2.48276	0
02/06/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.36122			0.40729	0
02/06/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00255			0.00136	5,000
02/06/2014	\$ / R On 29 October 2014			Any day expiry	10.90880			10.83600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.38902			0.35124	0
02/06/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.22637			0.20648	5,000
02/06/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.61325			2.53853	0
02/06/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.02818			0.03943	500
02/06/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.56757			0.62048	0
02/06/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.28022			0.31524	500
02/06/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.44938			2.53343	0
02/06/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00445			0.00253	5,000
02/06/2014	\$ / R On 04 November 2014			Any day expiry	10.91990			10.84690	0
02/06/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.82660			0.76910	0
02/06/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.11773			0.10949	3,882
02/06/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.10783			1.17259	0
02/06/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.06670			0.08220	3,882
02/06/2014	\$ / R On 25 November 2014			Any day expiry	10.95870			10.88500	0
02/06/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.44716			0.40892	0
02/06/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.03635			0.05172	500
02/06/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.28846			0.32392	500
02/06/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.68765			2.77672	0
02/06/2014	\$ / R On 28 November 2014			Any day expiry	10.96420			10.89050	0
02/06/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.67115			2.59458	0
02/06/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.28031			0.25760	5,000
02/06/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00695			0.00408	5,000
02/06/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.56611			0.61710	0
02/06/2014	\$ / R On 11 December 2014			Any day expiry	10.98920			10.91510	4,000
02/06/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.36429			0.33601	0
02/06/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.44509			0.49091	0
02/06/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.99120			10.91710	51,663
02/06/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.57948			1.50390	0
02/06/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.99642			2.92005	0
02/06/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.12148			0.11487	1,402
02/06/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.05336			0.06309	0
02/06/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.04416			0.05977	0
02/06/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.32229			0.29747	0
02/06/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.15459			0.14478	15,000
02/06/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.52198			0.48081	6,524

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.41002			0.37727	0
02/06/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.05096			0.98899	0
02/06/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.92089			1.84258	0
02/06/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.77268			0.71454	0
02/06/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.07173			0.07040	36,000
02/06/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.51132			0.47073	0
02/06/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.45587			0.41838	1,000
02/06/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.39285			0.36250	0
02/06/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.15329			0.14358	500
02/06/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.14228			0.13340	7,841
02/06/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.00799			0.94658	0
02/06/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.15757			1.09318	0
02/06/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.04381			0.05818	0
02/06/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.12049			0.11399	1,130
02/06/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.10285			0.09826	0
02/06/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.02478			0.03314	900
02/06/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.06184			0.06506	41,000
02/06/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.06129			0.06491	79,241
02/06/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.69787			0.64745	0
02/06/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.51663			0.47575	3,900
02/06/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.80357			0.74499	1,130
02/06/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.06893			0.06788	7,471
02/06/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.46341			1.38946	0
02/06/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.42333			0.38876	0
02/06/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.45189			2.37382	0
02/06/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.65781			0.60980	0
02/06/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.53832			0.49627	0
02/06/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.74232			0.68677	0
02/06/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.35570			0.32823	0
02/06/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.24130			0.22334	0
02/06/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.23022			0.21337	300
02/06/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.96566			0.90482	1,260
02/06/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.55059			2.47289	0
02/06/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.50122			2.42334	0
02/06/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.00920			1.93055	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.52137			1.44655	0
02/06/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.25244			1.18288	0
02/06/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.47542			0.43681	0
02/06/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.62620			0.57969	0
02/06/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.35219			0.32500	0
02/06/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.42486			1.35157	0
02/06/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.75743			0.70024	0
02/06/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.36213			0.40166	79,241
02/06/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.04637			0.05608	79,241
02/06/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.11237			0.12789	0
02/06/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.26078			0.29371	0
02/06/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.13773			2.21078	0
02/06/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.31064			2.38796	0
02/06/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.25296			3.34267	0
02/06/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.28261			3.37108	0
02/06/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.87358			3.95604	0
02/06/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.17209			1.23648	0
02/06/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.42929			1.49689	0
02/06/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.06679			0.07948	0
02/06/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.40165			0.44540	35,000
02/06/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.25108			1.31630	0
02/06/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.04124			0.04578	41,000
02/06/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.08053			2.15330	0
02/06/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.27012			0.30363	0
02/06/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.42028			1.48777	0
02/06/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.66216			2.74599	0
02/06/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.01969			0.01548	1,402
02/06/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.02828			0.02680	13,326
02/06/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.12148			0.13744	2,490
02/06/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01002			0.00624	0
02/06/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.61165			1.68116	0
02/06/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.16661			0.19270	22,500
02/06/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.13112			0.14967	500
02/06/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.18500			0.21259	900
02/06/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.46450			0.51113	4,955

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.78902			0.84627	0
02/06/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.03365			0.03447	0
02/06/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.03017			0.02945	0
02/06/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01069			0.00672	0
02/06/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.07446			0.08772	6,581
02/06/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00939			0.00579	0
02/06/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.16339			1.22768	0
02/06/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.53109			0.58037	250
02/06/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.75010			0.80624	0
02/06/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.03221			0.03236	0
02/06/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.37882			0.42017	0
02/06/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.05976			0.07189	46,500
02/06/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.24712			0.27917	1,902
02/06/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.12623			0.14314	2,490
02/06/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.47099			0.51790	0
02/06/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.32467			0.36128	0
02/06/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.30422			0.33971	41,000
02/06/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.01800			0.01345	0
02/06/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.14667			0.17035	2,491
02/06/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.33009			2.40781	0
02/06/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00522			0.00295	0
02/06/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.26543			0.29865	0
02/06/2014	\$ / R On 15 December 2014			Any day expiry	10.99710			10.92290	0
02/06/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.49180			0.45238	0
02/06/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.05213			0.06448	500
02/06/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.85503			2.94158	0
02/06/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.29470			0.32948	500
02/06/2014	\$ / R On 23 December 2014			Any day expiry	11.01300			10.93850	0
02/06/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.34351			0.31759	5,000
02/06/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.72146			2.64355	0
02/06/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.53051			0.57909	0
02/06/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00846			0.00505	5,000
02/06/2014	\$ / R On 28 January 2015			Any day expiry	11.08430			11.00850	0
02/06/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.58926			0.54797	0
02/06/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.79497			2.71469	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.41397			0.38522	5,000
02/06/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.07903			0.09015	300
02/06/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.01067			0.00619	5,000
02/06/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.30496			0.33947	300
02/06/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.52967			0.57672	0
02/06/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.26473			3.35165	0
02/06/2014	\$ / R On 25 February 2015			Any day expiry	11.13980			11.06300	0
02/06/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.09629			0.09689	300
02/06/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.64966			0.60702	0
02/06/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.45649			3.53389	0
02/06/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.30986			0.34402	300
02/06/2014	\$ / R On 26 February 2015			Any day expiry	11.14180			11.06490	0
02/06/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.48918			0.45696	5,000
02/06/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.85495			2.77242	0
02/06/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.49738			0.54206	0
02/06/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.01315			0.00752	5,000
02/06/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.17900			11.10100	16,000
02/06/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.19130			3.10812	0
02/06/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.59646			0.55765	0
02/06/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.00785			0.94811	0
02/06/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.59184			0.55327	0
02/06/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.20257			2.11802	0
02/06/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.18069			1.11769	0
02/06/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.63966			0.59864	0
02/06/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.58725			0.54892	0
02/06/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.72543			1.64401	0
02/06/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.86977			0.81295	0
02/06/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.28569			0.26894	0
02/06/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.87676			0.81979	0
02/06/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.40538			0.37976	0
02/06/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.19406			0.18420	23,800
02/06/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.15082			0.14458	24,155
02/06/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.15500			0.14841	0
02/06/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.11210			0.12016	46,165
02/06/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.36066			0.39764	46,165

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.40746			0.44665	0
02/06/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.10669			1.16794	0
02/06/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.10169			0.11669	69,965
02/06/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.14885			0.16711	24,155
02/06/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.41825			0.45792	0
02/06/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.97600			2.04741	0
02/06/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.01230			0.00712	0
02/06/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.04643			0.04301	0
02/06/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.02357			0.01702	0
02/06/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.62506			1.69320	0
02/06/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.02182			2.09358	0
02/06/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.41284			0.45227	0
02/06/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.13310			3.21916	0
02/06/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.19776			0.21879	0
02/06/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.20077			0.22195	23,800
02/06/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.72638			0.77876	0
02/06/2014	\$ / R On 27 March 2015			Any day expiry	11.20220			11.12340	0
02/06/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.09748			0.09838	300
02/06/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.71668			0.67220	0
02/06/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.31448			0.34880	300
02/06/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.74528			3.82498	0
02/06/2014	\$ / R On 28 April 2015			Any day expiry	11.26970			11.18830	0
02/06/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.10599			0.10055	300
02/06/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.78696			0.73906	0
02/06/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.98629			4.06225	0
02/06/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.31726			0.35076	300
02/06/2014	\$ / R On 27 May 2015			Any day expiry	11.33090			11.24710	0
02/06/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.10761			0.10253	300
02/06/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.84824			0.79961	0
02/06/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.25671			4.33543	0
02/06/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.31734			0.35251	300
02/06/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.37120			11.28950	3,100
02/06/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.48537			0.45762	0
02/06/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.47974			0.45233	0
02/06/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.48255			0.45497	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	0.91135			0.96547	0
02/06/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	0.90417			0.95812	0
02/06/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	0.91854			0.97283	0
02/06/2014	\$ / R On 26 June 2015			Any day expiry	11.39450			11.31540	0
02/06/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.91916			0.87006	0
02/06/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.09936			0.09658	300
02/06/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.32466			0.35466	300
02/06/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.58486			4.66118	0
02/06/2014	\$ / R On 29 July 2015			Any day expiry	11.46470			11.39290	0
02/06/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.99619			0.94999	0
02/06/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.10509			0.09962	300
02/06/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.33149			0.35709	300
02/06/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.79039			4.85672	0
02/06/2014	\$ / R On 27 August 2015			Any day expiry	11.52630			11.46110	0
02/06/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.10211			0.09948	300
02/06/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.06238			1.02069	0
02/06/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.33608			0.35959	300
02/06/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.07581			5.13838	0
02/06/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.52000			11.52000	0
02/06/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.01000			0.00000	0
02/06/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.02000			0.00000	0
02/06/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.03000			0.00000	0
02/06/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.00000			0.00000	0
02/06/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.00000			0.00000	0
02/06/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.00000			0.00000	0
02/06/2014	\$ / R On 28 September 2015			Any day expiry	11.59430			11.53630	0
02/06/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.10542			0.10042	300
02/06/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.13413			1.09721	0
02/06/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.31112			5.36412	0
02/06/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.33983			0.36091	300
02/06/2014	\$ / R On 28 October 2015			Any day expiry	11.65800			11.60680	0
02/06/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.20089			1.16812	0
02/06/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.10930			0.11150	300
02/06/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.34289			0.36132	300
02/06/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.43130			5.48470	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2014	\$ / R On 25 November 2015			Any day expiry	11.71750			11.67260	0
02/06/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09907			0.10017	300
02/06/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.26228			1.23385	0
02/06/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.83157			5.87757	0
02/06/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.34478			0.36125	300
02/06/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.75790			11.71730	0
02/06/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.61608			2.57975	0
02/06/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.66546			2.62715	0
02/06/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.56670			2.53246	0
02/06/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.05880			0.06516	0
02/06/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.05756			0.05985	0
02/06/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.05818			0.06245	0
02/06/2014	\$ / R On 21 December 2015			Any day expiry	11.77270			11.73370	0
02/06/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.11750			1.09741	0
02/06/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.31832			1.29391	0
02/06/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.09425			0.09750	300
02/06/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.34562			0.36021	300
02/06/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.19155			6.23380	0
02/06/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.48480			0.50371	0
02/06/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.66400			10.59460	1,275
02/06/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.07703			0.05359	0
02/06/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.08075			0.05653	0
02/06/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.02555			0.01438	0
02/06/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.07347			0.05077	0
02/06/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.10675			0.15193	0
02/06/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.29155			0.34978	250
02/06/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.11303			0.15899	0
02/06/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.11947			0.16617	0
02/06/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.82750			10.75600	193
02/06/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.35779			0.31771	0
02/06/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.36895			0.32811	0
02/06/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.36334			0.32288	0
02/06/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.18145			0.21211	0
02/06/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.19029			0.22171	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.18584			0.21688	0
02/06/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.99120			10.91710	31
02/06/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.52744			0.48592	200
02/06/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.27856			0.25723	0
02/06/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.28126			0.25971	0
02/06/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.27589			0.25477	0
02/06/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.25624			0.28882	0
02/06/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.63736			0.69013	0
02/06/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.63006			0.68261	0
02/06/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.64469			0.69767	0
02/06/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.17900			11.10000	0
02/06/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.55183			0.00000	0
02/06/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.54329			0.00000	0
02/06/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.54755			0.00000	0
02/06/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.46283			0.00000	0
02/06/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.46855			0.00000	0
02/06/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.47429			0.00000	0
02/06/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.86460			17.76760	15,081
02/06/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.82467			1.72770	0
02/06/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.67778			0.58641	0
02/06/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.00088			0.00072	5,667
02/06/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.80468			1.70771	0
02/06/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.02322			0.01712	0
02/06/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	2.86460			2.76762	0
02/06/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.36518			1.26843	0
02/06/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.00029			0.00038	12,000
02/06/2014	£ / R On 13 June 2014	16.79	C	Foreign Exchange Future	1.07670			0.98065	0
02/06/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.98772			0.89217	0
02/06/2014	£ / R On 13 June 2014	17.55	C	Foreign Exchange Future	0.36896			0.29124	1,000
02/06/2014	£ / R On 13 June 2014	18.31	C	Foreign Exchange Future	0.03790			0.02731	3,000
02/06/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.81468			1.71771	0
02/06/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.21573			1.11923	0
02/06/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.14221			0.10311	0
02/06/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.00058			0.00083	1,123

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.68628			1.78312	0
02/06/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.01318			0.01881	7,500
02/06/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.00007			0.00010	0
02/06/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.17761			0.23551	4,000
02/06/2014	£ / R On 13 June 2014	18.31	P	Foreign Exchange Future	0.48330			0.56971	0
02/06/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.60862			0.69952	400
02/06/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.00008			0.00011	0
02/06/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.00008			0.00011	0
02/06/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.00113			0.00163	18,000
02/06/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.93569			2.03278	0
02/06/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00000			0.00002	1,123
02/06/2014	£ / R On 13 June 2014	17.55	P	Foreign Exchange Future	0.05436			0.07364	0
02/06/2014	£ / R On 13 June 2014	16.79	P	Foreign Exchange Future	0.00210			0.00305	6,000
02/06/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.00312			0.00457	50
02/06/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.12520			18.02500	28,761
02/06/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.30544			0.26096	11,200
02/06/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.33923			1.24152	0
02/06/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.91568			0.83076	0
02/06/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.34827			1.25059	0
02/06/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.33020			1.23246	0
02/06/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.66261			1.56570	0
02/06/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.74024			0.79596	0
02/06/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.06500			0.06746	0
02/06/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.06403			0.06652	0
02/06/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.06307			0.06559	0
02/06/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.14048			0.15576	3,200
02/06/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.03741			0.04070	11,200
02/06/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.38420			18.28000	7,006
02/06/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.09733			1.02096	0
02/06/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.10384			1.02729	0
02/06/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.60844			0.55512	0
02/06/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.11039			1.03365	0
02/06/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.72424			0.77512	500
02/06/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.26619			0.29365	0
02/06/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.27313			0.30096	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.26964			0.29729	0
02/06/2014	£ / R On 23 January 2015			Any day expiry	18.51500			18.40790	0
02/06/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.13795			0.12297	4,697
02/06/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.74303			0.69226	0
02/06/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.54084			0.50144	0
02/06/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.13936			0.12427	4,700
02/06/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.69252			0.64447	0
02/06/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.53512			0.49606	0
02/06/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.53797			0.49874	0
02/06/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.19642			0.17709	9,605
02/06/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.87094			0.81202	0
02/06/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.80752			0.86657	4,697
02/06/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.34295			3.43507	0
02/06/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.72803			0.78436	4,700
02/06/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.11584			1.18354	0
02/06/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.32436			3.41637	0
02/06/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.57593			0.62412	9,605
02/06/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.12297			1.19084	0
02/06/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.72142			2.80919	0
02/06/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.13012			1.19816	0
02/06/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.67670			18.56580	0
02/06/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.62253			0.58604	0
02/06/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.62540			0.58877	0
02/06/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.62828			0.59150	0
02/06/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.24870			1.32297	0
02/06/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.24158			1.31570	0
02/06/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.25583			1.33024	0
02/06/2014	£ / R On 15 June 2015			Foreign Exchange Future	18.97060			18.86000	0
02/06/2014	£ / R On 15 June 2015	18.85	C	Foreign Exchange Future	1.05813			0.00000	0
02/06/2014	£ / R On 15 June 2015	18.86	C	Foreign Exchange Future	1.05397			0.00000	0
02/06/2014	£ / R On 15 June 2015	18.84	C	Foreign Exchange Future	1.06230			0.00000	0
02/06/2014	£ / R On 15 June 2015	18.85	P	Foreign Exchange Future	0.93753			0.00000	0
02/06/2014	£ / R On 15 June 2015	18.86	P	Foreign Exchange Future	0.94337			0.00000	0
02/06/2014	£ / R On 15 June 2015	18.84	P	Foreign Exchange Future	0.93170			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10437			0.10412	15,604
02/06/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01437			0.01412	0
02/06/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00003			0.00003	0
02/06/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00441			0.00416	0
02/06/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00566			0.00592	0
02/06/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
02/06/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00004			0.00005	0
02/06/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10604			0.10577	0
02/06/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00182			0.00174	0
02/06/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00686			0.00663	0
02/06/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00046			0.00044	0
02/06/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01443			0.01468	0
02/06/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00578			0.00597	0
02/06/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00082			0.00086	0
02/06/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10771			0.11000	0
02/06/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00923			0.00000	0
02/06/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00170			0.00000	0
02/06/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00391			0.00000	0
02/06/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00152			0.00000	0
02/06/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00620			0.00000	0
02/06/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01399			0.00000	0
02/06/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10965			0.10933	50
02/06/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01139			0.01111	0
02/06/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01999			0.01968	0
02/06/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00572			0.00554	0
02/06/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00173			0.00178	0
02/06/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00607			0.00621	0
02/06/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00034			0.00035	0
02/06/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.51050			14.44740	71,083
02/06/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.18942			0.15429	0
02/06/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.03085			0.02423	0
02/06/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.00012			0.00013	12,500
02/06/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.00014			0.00015	4,200
02/06/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.66492			0.60554	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.72357			0.66326	0
02/06/2014	€ / R On 13 June 2014	14.45	C	Foreign Exchange Future	0.15770			0.12626	1,000
02/06/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.70396			0.64394	0
02/06/2014	€ / R On 13 June 2014	15.07	C	Foreign Exchange Future	0.01125			0.00865	3,000
02/06/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.71375			0.65359	0
02/06/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.38462			0.33436	0
02/06/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.07892			0.10689	8,800
02/06/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.88962			1.95273	0
02/06/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.37035			0.42683	5,000
02/06/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.02412			0.03696	8,800
02/06/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.00442			0.00814	14,800
02/06/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.00307			0.00586	0
02/06/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.83964			1.90275	0
02/06/2014	€ / R On 13 June 2014	14.45	P	Foreign Exchange Future	0.09720			0.12886	0
02/06/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.00346			0.00654	0
02/06/2014	€ / R On 13 June 2014	15.07	P	Foreign Exchange Future	0.57075			0.63125	0
02/06/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.00325			0.00619	27,500
02/06/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.73420			14.66820	20,033
02/06/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.11082			0.10398	21,000
02/06/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.58514			0.54534	0
02/06/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.60473			0.56417	0
02/06/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.57230			0.53302	0
02/06/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.82194			0.77379	0
02/06/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	1.22421			1.16562	0
02/06/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.57870			0.53916	0
02/06/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.05349			0.04932	800
02/06/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.56595			0.52692	0
02/06/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.17053			0.19597	650
02/06/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.18810			0.21482	0
02/06/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.18094			0.20714	800
02/06/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.19175			0.21872	0
02/06/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.08774			0.10559	6,000
02/06/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.03001			0.03742	21,000
02/06/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.08662			1.14578	0
02/06/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.65929			1.72112	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.18450			0.21096	0
02/06/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.96030			14.89080	9,531
02/06/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.18417			0.17554	1,737
02/06/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.52200			1.46204	0
02/06/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.35598			1.29873	0
02/06/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.34742			1.29033	0
02/06/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	1.31339			1.25694	0
02/06/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.33888			1.28195	0
02/06/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.06170			0.07124	1,737
02/06/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.52387			1.58474	0
02/06/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.08568			0.09793	0
02/06/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.09309			0.10614	650
02/06/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.08858			0.10115	0
02/06/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.08712			0.09953	0
02/06/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.22110			15.14630	1,000
02/06/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.79863			0.75576	0
02/06/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.80836			0.76513	0
02/06/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.80348			0.76044	0
02/06/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.52726			0.55883	0
02/06/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.53238			0.56414	0
02/06/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.53753			0.56946	0
02/06/2014	€ / R On 15 June 2015			Foreign Exchange Future	15.49030			15.41000	0
02/06/2014	€ / R On 15 June 2015	15.39	C	Foreign Exchange Future	0.85589			0.00000	0
02/06/2014	€ / R On 15 June 2015	15.41	C	Foreign Exchange Future	0.84747			0.00000	0
02/06/2014	€ / R On 15 June 2015	15.40	C	Foreign Exchange Future	0.85167			0.00000	0
02/06/2014	€ / R On 15 June 2015	15.40	P	Foreign Exchange Future	0.76137			0.00000	0
02/06/2014	€ / R On 15 June 2015	15.41	P	Foreign Exchange Future	0.76717			0.00000	0
02/06/2014	€ / R On 15 June 2015	15.39	P	Foreign Exchange Future	0.75559			0.00000	0
02/06/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.85680			9.84440	5,016
02/06/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.65751			0.64519	0
02/06/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.18657			0.17687	201
02/06/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.00063			0.00068	201
02/06/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.05832			0.05334	0
02/06/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.06559			0.06006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.06186			0.05661	0
02/06/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.84383			0.85628	0
02/06/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.02977			0.03247	0
02/06/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00071			0.00079	201
02/06/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.09879			0.10566	0
02/06/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.11152			0.11894	0
02/06/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.10506			0.11221	0
02/06/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.94280			9.92920	11,270
02/06/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.47316			0.45862	0
02/06/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.48054			0.46601	0
02/06/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.48798			0.47345	0
02/06/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.08774			0.08681	0
02/06/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.08518			0.08425	0
02/06/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.09036			0.08942	0
02/06/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.03260			10.01720	450
02/06/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.12804			0.12308	201
02/06/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.69611			0.68064	0
02/06/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.59268			0.57887	0
02/06/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.58581			0.57201	0
02/06/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.57898			0.56520	0
02/06/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.32523			0.31511	201
02/06/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.84544			0.85588	0
02/06/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.11351			0.11344	201
02/06/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.15321			0.15481	0
02/06/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.15638			0.15800	0
02/06/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.34263			0.34791	0
02/06/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.15008			0.15167	0
02/06/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.13880			10.12020	0
02/06/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.48737			0.47408	0
02/06/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.48218			0.46891	0
02/06/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.49260			0.47928	0
02/06/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.34857			0.35388	0
02/06/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.35338			0.35871	0
02/06/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.34380			0.34908	0
02/06/2014	AU\$ / R On 15 June 2015			Foreign Exchange Future	10.25650			10.24000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2014	AU\$ / R On 15 June 2015	10.26	C	Foreign Exchange Future	0.49348			0.00000	0
02/06/2014	AU\$ / R On 15 June 2015	10.24	C	Foreign Exchange Future	0.50230			0.00000	0
02/06/2014	AU\$ / R On 15 June 2015	10.25	C	Foreign Exchange Future	0.49769			0.00000	0
02/06/2014	AU\$ / R On 15 June 2015	10.25	P	Foreign Exchange Future	0.49119			0.00000	0
02/06/2014	AU\$ / R On 15 June 2015	10.26	P	Foreign Exchange Future	0.49698			0.00000	0
02/06/2014	AU\$ / R On 15 June 2015	10.24	P	Foreign Exchange Future	0.48580			0.00000	0
02/06/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.00310			11.07770	0
02/06/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.75717			3.83070	0
02/06/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.70771			3.78112	0
02/06/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.65830			3.73158	0
02/06/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00461			0.00342	0
02/06/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00520			0.00388	0
02/06/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00407			0.00300	0
02/06/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.78590			9.75570	0
02/06/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.05187			0.04347	0
02/06/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.04598			0.03811	0
02/06/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.04884			0.04071	0
02/06/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.12008			0.14241	0
02/06/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.11294			0.13501	0
02/06/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.10597			0.12777	0
02/06/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.91360			9.88180	100
02/06/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.19083			0.17991	0
02/06/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.18342			0.17298	0
02/06/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.18709			0.17641	0
02/06/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.26723			0.28811	0
02/06/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.27349			0.29461	0
02/06/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.27982			0.30118	0
02/06/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.04170			10.00000	0
02/06/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.34864			0.00000	0
02/06/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.35341			0.00000	0
02/06/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.35822			0.00000	0
02/06/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.31171			0.00000	0
02/06/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.31694			0.00000	0
02/06/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.30652			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-40.59480			10.74290	1,942
02/06/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	776.49640			667.38670	0
02/06/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	697.49390			594.71540	26,600
02/06/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	776.49640			667.38670	3,116
02/06/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-58.88580			-232.55940	4,362
02/06/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	643.02430			545.66230	1,871
02/06/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	87.33310			64.04120	5,000
02/06/2014	CF CANDO CAFS On 25 June 2014			Can-Do Future	114.65150			61.88160	5,000
02/06/2014	CF CANDO CAFT On 17 June 2014			Can-Do Future	54.24240			51.11000	10,000
02/06/2014	CHF / R On 13 June 2014			Foreign Exchange Future	11.88470			11.85110	1,181
02/06/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.30191			0.27380	0
02/06/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.31048			0.28213	0
02/06/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.31911			0.29052	0
02/06/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.02578			0.03103	0
02/06/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.02721			0.03270	0
02/06/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.02441			0.02942	0
02/06/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.07990			12.04420	0
02/06/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.07742			0.06866	0
02/06/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.07615			0.06750	0
02/06/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.07871			0.06983	0
02/06/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.99752			1.02446	0
02/06/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.00625			1.03330	0
02/06/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.98881			1.01563	0
02/06/2014	CHF / R On 12 December 2014			Foreign Exchange Future	12.27760			12.24000	0
02/06/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.45994			0.00000	0
02/06/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.45100			0.00000	0
02/06/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.45545			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.42785			0.00000	0
02/06/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.43340			0.00000	0
02/06/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.42234			0.00000	0
02/06/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.50530			12.46220	100
02/06/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.40245			0.38484	0
02/06/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.40524			0.38754	0
02/06/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.40804			0.39025	0
02/06/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.89994			0.92534	0
02/06/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.89274			0.91805	0
02/06/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.90715			0.93264	0
02/06/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.70390			1.69490	0
02/06/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.02224			0.01682	0
02/06/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.01135			0.00807	0
02/06/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.01552			0.01140	0
02/06/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.01162			0.01650	0
02/06/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.00834			0.01192	0
02/06/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.01745			0.02317	0
02/06/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.72140			1.71230	0
02/06/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00233			0.00142	0
02/06/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00253			0.00159	0
02/06/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00274			0.00178	0
02/06/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.28113			0.28929	0
02/06/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.27134			0.27948	0
02/06/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.29093			0.29912	0
02/06/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.74120			1.73000	0
02/06/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.05809			0.00000	0
02/06/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.05421			0.00000	0
02/06/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.06270			0.00000	0
02/06/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.06689			0.00000	0
02/06/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.07301			0.00000	0
02/06/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.06150			0.00000	0
02/06/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.03460			8.99180	0
02/06/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.57540			0.53243	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.58533			0.54237	0
02/06/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.59526			0.55232	0
02/06/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00073			0.00057	0
02/06/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00066			0.00052	0
02/06/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00080			0.00063	0
02/06/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.11690			9.07510	0
02/06/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.11361			0.10258	0
02/06/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.11674			0.10534	0
02/06/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.11056			0.09989	0
02/06/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.24671			0.27748	0
02/06/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.25366			0.28479	0
02/06/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.23984			0.27024	0
02/06/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.17910			9.14000	0
02/06/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.27474			0.00000	0
02/06/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.26988			0.00000	0
02/06/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.27966			0.00000	0
02/06/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.25078			0.00000	0
02/06/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.24056			0.00000	0
02/06/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.24564			0.00000	0
02/06/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.36070			1.36370	300
02/06/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.36080			1.36370	125
02/06/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.36110			1.37000	0
02/06/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.59450	0.10422	0.99995	9.61990	0
02/06/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.00609	0.10422	0.00063	0.00717	0
02/06/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.00561	0.10422	0.00058	0.00660	0
02/06/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.00660	0.10422	0.00069	0.00778	0
02/06/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.40210	0.10422	0.04191	0.37788	0
02/06/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.42111	0.10422	0.04389	0.39670	0
02/06/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.41159	0.10422	0.04290	0.38727	0
02/06/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.58870	0.10422	0.99934	9.61000	0
02/06/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.26950	0.10422	0.02809	0.00000	0
02/06/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.26466	0.10422	0.02758	0.00000	0
02/06/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.27492	0.10422	0.02865	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.28080	0.10422	0.02927	0.00000	0
02/06/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.28596	0.10422	0.02980	0.00000	0
02/06/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.27622	0.10422	0.02879	0.00000	0
02/06/2014	RAIN On 13 June 2014			Foreign Exchange Future	20,891.12000			20,790.60000	0
02/06/2014	RAIN On 15 September 2014			Foreign Exchange Future	21,186.25000			21,082.00000	0
02/06/2014	TRY / R On 13 June 2014			Foreign Exchange Future	5.06580			5.04830	0
02/06/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.02564			0.01568	0
02/06/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.03044			0.01930	0
02/06/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.03784			0.02539	0
02/06/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.01464			0.02100	0
02/06/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.01204			0.01709	0
02/06/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.01984			0.02738	0
02/06/2014	TRY / R On 15 September 2014			Foreign Exchange Future	5.03820			5.01750	0
02/06/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.29900			0.28053	0
02/06/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.30799			0.28923	0
02/06/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.31703			0.29799	0
02/06/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.01883			0.02049	0
02/06/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.02080			0.02303	0
02/06/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.01979			0.02173	0
02/06/2014	TRY / R On 12 December 2014			Foreign Exchange Future	5.01570			4.99000	0
02/06/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.15508			0.00000	0
02/06/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.16069			0.00000	0
02/06/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.16641			0.00000	0
02/06/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.13499			0.00000	0
02/06/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.13938			0.00000	0
02/06/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.13071			0.00000	0

Future Open Interest

1,183,247.00

Option Open Interest

2,207,483.00

Grand Total

3,390,730.00