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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 01/07/2014 TO: 01/07/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2014	\$ / R On 01 July 2014			Any day expiry	10.67900			10.64020	0
01/07/2014	\$ / R On 01 July 2014	10.75	C	Any day expiry	0.00000			0.00342	0
01/07/2014	\$ / R On 01 July 2014	10.75	P	Any day expiry	0.07100			0.11322	0
01/07/2014	\$ / R On 02 July 2014			Any day expiry	10.68440			10.64030	30,000
01/07/2014	\$ / R On 02 July 2014	10.80	C	Any day expiry	0.00302			0.00382	0
01/07/2014	\$ / R On 02 July 2014	10.84	C	Any day expiry	0.00152			0.00213	10,000
01/07/2014	\$ / R On 02 July 2014	10.80	P	Any day expiry	0.11862			0.16352	30,000
01/07/2014	\$ / R On 02 July 2014	10.84	P	Any day expiry	0.15712			0.20183	0
01/07/2014	\$ / R On 07 July 2014			Any day expiry	10.68990			10.64610	0
01/07/2014	\$ / R On 07 July 2014	10.60	C	Any day expiry	0.11592			0.08947	5,000
01/07/2014	\$ / R On 07 July 2014	10.60	P	Any day expiry	0.02602			0.04337	0
01/07/2014	\$ / R On 08 July 2014			Any day expiry	10.69120			10.64760	0
01/07/2014	\$ / R On 08 July 2014	10.74	C	Any day expiry	0.04227			0.03396	0
01/07/2014	\$ / R On 08 July 2014	10.80	C	Any day expiry	0.02653			0.02159	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2014	\$ / R On 08 July 2014	10.60	C	Any day expiry	0.12157			0.09468	10,000
01/07/2014	\$ / R On 08 July 2014	10.60	P	Any day expiry	0.03037			0.04708	0
01/07/2014	\$ / R On 08 July 2014	10.80	P	Any day expiry	0.13533			0.17399	0
01/07/2014	\$ / R On 08 July 2014	10.74	P	Any day expiry	0.09107			0.12636	0
01/07/2014	\$ / R On 10 July 2014			Any day expiry	10.69380			10.65060	0
01/07/2014	\$ / R On 10 July 2014	10.74	C	Any day expiry	0.05136			0.04168	250
01/07/2014	\$ / R On 10 July 2014	10.74	P	Any day expiry	0.09756			0.13108	0
01/07/2014	\$ / R On 14 July 2014			Any day expiry	10.70070			10.65790	0
01/07/2014	\$ / R On 14 July 2014	10.50	C	Any day expiry	0.22332			0.19038	1,500
01/07/2014	\$ / R On 14 July 2014	10.90	C	Any day expiry	0.02481			0.02050	1,000
01/07/2014	\$ / R On 14 July 2014	10.50	P	Any day expiry	0.02262			0.03248	0
01/07/2014	\$ / R On 14 July 2014	10.90	P	Any day expiry	0.22411			0.26260	0
01/07/2014	\$ / R On 15 July 2014			Any day expiry	10.70260			10.65980	0
01/07/2014	\$ / R On 15 July 2014	10.59	C	Any day expiry	0.15622			0.12890	7,000
01/07/2014	\$ / R On 15 July 2014	10.59	P	Any day expiry	0.04362			0.05910	0
01/07/2014	\$ / R On 28 July 2014			Any day expiry	10.72670			10.68360	348
01/07/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.08096			0.07020	4,700
01/07/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.42670			2.38360	0
01/07/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.17426			0.20660	0
01/07/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00000			0.00000	4,700
01/07/2014	\$ / R On 29 July 2014			Any day expiry	10.72850			10.68540	7,308
01/07/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.02828			0.02495	0
01/07/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00017			0.00015	500
01/07/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00055			0.00049	0
01/07/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.09066			0.07881	0
01/07/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.39978			0.43955	0
01/07/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.36204			1.40509	0
01/07/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.89167			1.93475	0
01/07/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.16216			0.19341	500
01/07/2014	\$ / R On 08 August 2014			Any day expiry	10.74680			10.70350	0
01/07/2014	\$ / R On 08 August 2014	10.74	C	Any day expiry	0.14435			0.12759	250
01/07/2014	\$ / R On 08 August 2014	10.74	P	Any day expiry	0.13755			0.16409	0
01/07/2014	\$ / R On 22 August 2014			Any day expiry	10.77190			10.72830	0
01/07/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.46689			0.43112	0
01/07/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.78762			0.74596	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.76798			0.72647	0
01/07/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.00662			0.00619	19,547
01/07/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.77780			0.73621	0
01/07/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.02499			0.03282	19,547
01/07/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.00572			0.00766	0
01/07/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.00590			0.00791	0
01/07/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.00608			0.00817	0
01/07/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.30472			1.34789	0
01/07/2014	\$ / R On 27 August 2014			Any day expiry	10.78090			10.73710	1,959
01/07/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.16678			0.15094	0
01/07/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00101			0.00091	500
01/07/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.18588			0.21384	500
01/07/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.05011			2.09381	0
01/07/2014	\$ / R On 28 August 2014			Any day expiry	10.78270			10.73890	0
01/07/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.48275			2.43896	0
01/07/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.11528			0.10436	5,000
01/07/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.29258			0.32546	0
01/07/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00005			0.00006	5,000
01/07/2014	\$ / R On 08 September 2014			Any day expiry	10.80270			10.75860	0
01/07/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.22569			0.20454	250
01/07/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.16299			0.18594	0
01/07/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.81560			10.77120	691,034
01/07/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.91633			1.87205	0
01/07/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.64766			0.60755	0
01/07/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.59223			0.55555	0
01/07/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.54939			0.51399	0
01/07/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.32535			0.29910	600
01/07/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.06608			0.06132	3,300
01/07/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.03129			0.02950	10,850
01/07/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.01065			0.01106	23,934
01/07/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.61061			0.57255	0
01/07/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.38591			0.35676	5,000
01/07/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.04177			0.99816	0
01/07/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.19716			0.18152	5,000
01/07/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.91564			2.87124	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.41579			2.37143	0
01/07/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.33177			0.30520	0
01/07/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.11515			0.10608	14,500
01/07/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.05535			0.05154	37,800
01/07/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.04665			0.04359	0
01/07/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00974			0.01025	2,870
01/07/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.82778			0.78545	0
01/07/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.73224			0.69091	0
01/07/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00436			0.00528	16,275
01/07/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00143			0.00102	0
01/07/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.01274			0.01290	10,000
01/07/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.81651			1.77225	0
01/07/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.40745			0.37734	0
01/07/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.37888			0.35004	0
01/07/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.34485			0.31763	5,000
01/07/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.25989			0.23721	0
01/07/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.54098			0.50586	0
01/07/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.62909			0.58975	0
01/07/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.08759			0.08078	100
01/07/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.05834			0.05426	3,350
01/07/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.05440			0.05067	250
01/07/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.55785			0.52219	0
01/07/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.39302			0.36354	5,000
01/07/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.28259			0.25861	5,000
01/07/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.63836			0.59843	0
01/07/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.51741			1.47324	0
01/07/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.01619			1.97189	0
01/07/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00174			0.00158	0
01/07/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.18572			0.17097	0
01/07/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00237			0.00283	0
01/07/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.93630			1.89201	0
01/07/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.46796			0.43540	2,000
01/07/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.29441			0.26979	0
01/07/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.14326			0.13191	10,000
01/07/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.05633			0.05243	3,350

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01/07/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.92453			0.88149	0
01/07/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00871			0.00933	15,296
01/07/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00609			0.00693	0
01/07/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.35824			0.33036	0
01/07/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.07236			0.06705	4,700
01/07/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.02328			0.02187	35,500
01/07/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.01863			0.01795	0
01/07/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.23847			0.21706	1,050
01/07/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.20113			0.18517	0
01/07/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.16475			0.15167	7,700
01/07/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.15830			0.14573	0
01/07/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.11745			0.10819	1,550
01/07/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.48376			0.45060	0
01/07/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.21935			1.17537	0
01/07/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.35151			0.32396	0
01/07/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.10617			0.12400	20,000
01/07/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.12881			0.14859	9,000
01/07/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.13699			0.15741	0
01/07/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.05236			0.06420	900
01/07/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.52199			0.55958	0
01/07/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.71274			0.75306	0
01/07/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.74880			0.78947	0
01/07/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.22156			0.25032	0
01/07/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00617			0.00696	920
01/07/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00893			0.01029	0
01/07/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00073			0.00085	15,296
01/07/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.30303			1.34675	0
01/07/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.46714			1.51170	0
01/07/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.01218			0.01425	72,800
01/07/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.03225			0.04099	0
01/07/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.07742			0.09234	13,300
01/07/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.08328			0.09884	4,700
01/07/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.06569			1.10830	0
01/07/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.40185			0.43699	0
01/07/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.15429			0.17601	20,159

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01/07/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.27915			0.31047	0
01/07/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00091			0.00105	35,000
01/07/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.07185			0.08614	4,000
01/07/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.09591			0.11276	0
01/07/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.02349			0.02855	15,296
01/07/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.03538			0.04466	0
01/07/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00004			0.00004	0
01/07/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00375			0.00417	0
01/07/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.40955			0.44488	0
01/07/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.65048			0.69012	0
01/07/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.73975			0.78034	600
01/07/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.83105			0.87239	0
01/07/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.54505			1.58986	0
01/07/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00019			0.00023	0
01/07/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.08031			0.09556	0
01/07/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.10975			0.12790	9,000
01/07/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.02663			0.03435	10,900
01/07/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.03379			0.04279	7,700
01/07/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.02206			0.02635	6,220
01/07/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.21553			0.24397	6,500
01/07/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.09264			0.10916	10,000
01/07/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.20768			1.25067	1,000
01/07/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.63311			1.67813	0
01/07/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.60676			0.64585	0
01/07/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.02501			0.03135	27,284
01/07/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.32766			0.36071	402
01/07/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.58414			1.62905	0
01/07/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00070			0.00081	26,804
01/07/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.18583			3.22982	0
01/07/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.79049			1.83573	0
01/07/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.93876			1.98408	0
01/07/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.17287			0.19586	0
01/07/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.29270			0.32453	0
01/07/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.01664			0.01971	600
01/07/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.09925			0.11643	4,000

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01/07/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.04816			0.05940	250
01/07/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.33677			2.38163	0
01/07/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.78614			2.83038	0
01/07/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00059			0.00069	920
01/07/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.73073			0.77123	0
01/07/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.24012			0.26977	0
01/07/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.02276			0.02723	48,650
01/07/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00181			0.00204	0
01/07/2014	\$ / R On 22 September 2014			Any day expiry	10.82850			10.78380	0
01/07/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.38299			0.35456	0
01/07/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.41066			0.38126	0
01/07/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.26249			0.23874	0
01/07/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.09449			0.11076	7,500
01/07/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.17399			0.19494	0
01/07/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.08216			0.09746	13,000
01/07/2014	\$ / R On 26 September 2014			Any day expiry	10.83590			10.79100	162
01/07/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.24233			0.22207	0
01/07/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00686			0.00641	500
01/07/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.20643			0.23107	500
01/07/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.27096			2.31541	0
01/07/2014	\$ / R On 29 September 2014			Any day expiry	10.84140			10.79650	0
01/07/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.18513			0.17188	5,000
01/07/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.54165			2.49681	0
01/07/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.30373			0.33538	0
01/07/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00025			0.00031	5,000
01/07/2014	\$ / R On 08 October 2014			Any day expiry	10.85860			10.81370	0
01/07/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.30301			0.28057	250
01/07/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.18441			0.20687	0
01/07/2014	\$ / R On 29 October 2014			Any day expiry	10.90000			10.85510	0
01/07/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.32535			0.30343	0
01/07/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.16802			0.15765	5,000
01/07/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.60087			2.55609	0
01/07/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.01721			0.01696	500
01/07/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.51802			0.55255	0
01/07/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.22535			0.24832	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.44721			2.49186	0
01/07/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00087			0.00099	5,000
01/07/2014	\$ / R On 04 November 2014			Any day expiry	10.91180			10.86700	0
01/07/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.79291			0.75464	0
01/07/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.07916			0.07471	3,882
01/07/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.07736			1.11771	0
01/07/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.04111			0.04764	3,882
01/07/2014	\$ / R On 25 November 2014			Any day expiry	10.95320			10.90840	0
01/07/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.38906			0.36603	0
01/07/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.03113			0.03090	500
01/07/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.23586			0.25763	500
01/07/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.68793			2.73250	0
01/07/2014	\$ / R On 28 November 2014			Any day expiry	10.95910			10.91430	0
01/07/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.66078			2.61615	0
01/07/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.22363			0.21098	5,000
01/07/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00168			0.00185	5,000
01/07/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.51453			0.54668	0
01/07/2014	\$ / R On 11 December 2014			Any day expiry	10.98470			10.94000	4,000
01/07/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.30432			0.28807	0
01/07/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.38962			0.41807	0
01/07/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.98660			10.94190	161,555
01/07/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.56065			1.51731	0
01/07/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.08729			0.08285	1,402
01/07/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.04079			0.04017	0
01/07/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.03884			0.03859	0
01/07/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.16422			0.15552	1,000
01/07/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.98790			2.94333	0
01/07/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.46600			0.44119	6,524
01/07/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.34986			0.32978	0
01/07/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.11378			0.10789	28,500
01/07/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.05003			0.04781	36,002
01/07/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.02566			0.98616	0
01/07/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.73207			0.69655	0
01/07/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.26372			0.24959	0
01/07/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.52502			0.49821	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.90457			1.86063	0
01/07/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.11272			0.10689	500
01/07/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.10374			0.09830	7,841
01/07/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.45482			0.43041	0
01/07/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.39707			0.37475	1,000
01/07/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.98069			0.94167	0
01/07/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.16769			0.00000	9,425
01/07/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.33235			0.31469	0
01/07/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.04343			0.04250	41,000
01/07/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.03881			0.03857	0
01/07/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.02189			0.02062	900
01/07/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.08652			0.08213	1,130
01/07/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.07297			0.06940	0
01/07/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.13604			1.09503	0
01/07/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.72393			0.68856	0
01/07/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.46038			0.43577	3,900
01/07/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.04324			0.04233	79,241
01/07/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.65228			0.62092	0
01/07/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.76493			0.72886	1,130
01/07/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.64450			0.61400	0
01/07/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.59603			0.00000	0
01/07/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.04802			0.04592	7,471
01/07/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.36351			0.34246	0
01/07/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.44373			1.40071	0
01/07/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.53939			2.49497	0
01/07/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.43990			2.39553	0
01/07/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.48315			0.45775	0
01/07/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.29589			0.28009	0
01/07/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.18858			0.17843	350
01/07/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.17865			0.16916	0
01/07/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.69973			0.66480	0
01/07/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.60962			0.58015	0
01/07/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.48963			2.44524	0
01/07/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.93626			0.89776	1,260
01/07/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.99351			1.94946	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.50211			1.45892	0
01/07/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.40491			1.36201	0
01/07/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.23141			1.18917	0
01/07/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.41735			0.39428	0
01/07/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.29249			0.27686	0
01/07/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.57603			0.54759	0
01/07/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.71583			0.68061	0
01/07/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.10790			0.12210	5,000
01/07/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.20940			0.22929	0
01/07/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.12142			2.16402	0
01/07/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.29683			2.34060	0
01/07/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.25224			3.29669	0
01/07/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.02944			0.03313	79,241
01/07/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.07833			0.08696	0
01/07/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.30691			0.33056	79,241
01/07/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.08733			0.09666	5,000
01/07/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.04409			0.04977	0
01/07/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.28221			3.32667	0
01/07/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.13612			1.17499	0
01/07/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.39992			1.44023	0
01/07/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.87529			3.91872	0
01/07/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.02481			0.02727	41,000
01/07/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.34575			0.37279	35,000
01/07/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.21822			0.23851	0
01/07/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.21714			1.25640	0
01/07/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.06343			2.10590	0
01/07/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.16842			0.18631	2,359
01/07/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.08547			0.09465	2,490
01/07/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.65419			2.69827	0
01/07/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.39069			1.43095	0
01/07/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.80762			0.84362	0
01/07/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00797			0.00873	1,402
01/07/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.01405			0.01541	11,976
01/07/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.09313			0.10290	500
01/07/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.12302			0.13825	22,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.13943			0.15569	900
01/07/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.58637			1.62750	0
01/07/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00303			0.00334	0
01/07/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.40929			0.43819	4,505
01/07/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.74205			0.77726	0
01/07/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00330			0.00363	0
01/07/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.01551			0.01702	0
01/07/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.01831			0.02011	0
01/07/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.47712			0.50769	250
01/07/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.70198			0.73653	0
01/07/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.01713			0.01881	0
01/07/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00279			0.00307	0
01/07/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.04966			0.05586	6,581
01/07/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.12943			0.00000	9,425
01/07/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.12718			1.16599	0
01/07/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.03906			0.04426	46,500
01/07/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.32326			0.34788	0
01/07/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.19655			0.21585	2,902
01/07/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00691			0.00756	0
01/07/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.79109			0.00000	0
01/07/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.08923			0.09871	2,490
01/07/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.10568			0.11902	2,491
01/07/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.31664			2.36043	0
01/07/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.41589			0.44496	0
01/07/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.25075			0.27238	41,000
01/07/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.27047			0.29285	0
01/07/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00130			0.00143	0
01/07/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.21378			0.23387	0
01/07/2014	\$ / R On 15 December 2014			Any day expiry	10.99260			10.94780	0
01/07/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.43391			0.41029	0
01/07/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.04178			0.04128	500
01/07/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.84918			2.89348	0
01/07/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.24131			0.26249	500
01/07/2014	\$ / R On 23 December 2014			Any day expiry	11.00830			10.96360	0
01/07/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.28341			0.26863	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.71087			2.66642	0
01/07/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.47511			0.50503	0
01/07/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00257			0.00282	5,000
01/07/2014	\$ / R On 28 January 2015			Any day expiry	11.07910			11.03390	0
01/07/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.53166			0.50711	0
01/07/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.78294			2.73798	0
01/07/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.35265			0.33641	5,000
01/07/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.06793			0.06557	300
01/07/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00384			0.00408	5,000
01/07/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.25256			0.27321	300
01/07/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.47355			0.50251	0
01/07/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.25883			3.30167	0
01/07/2014	\$ / R On 25 February 2015			Any day expiry	11.13420			11.08840	0
01/07/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.08008			0.07842	300
01/07/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.59219			0.56778	0
01/07/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.44588			3.49002	0
01/07/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.25799			0.27938	300
01/07/2014	\$ / R On 26 February 2015			Any day expiry	11.13610			11.09030	0
01/07/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.42642			0.40895	5,000
01/07/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.84086			2.79533	0
01/07/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.44032			0.46865	0
01/07/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00476			0.00503	5,000
01/07/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.17150			11.12540	23,111
01/07/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.63877			0.61283	0
01/07/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.17541			3.12961	0
01/07/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.66170			0.63487	0
01/07/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.53392			0.51233	0
01/07/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.96633			0.93082	0
01/07/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.52910			0.50771	0
01/07/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.18368			2.13814	0
01/07/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.14856			1.10968	0
01/07/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.57911			0.55558	0
01/07/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.52432			0.50314	0
01/07/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.70026			1.65633	0
01/07/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.81940			0.78743	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.23134			0.22308	10,000
01/07/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.34305			0.32993	0
01/07/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.82687			0.79470	0
01/07/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.11547			0.11192	24,155
01/07/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.15111			0.14616	23,800
01/07/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.09185			0.08944	46,165
01/07/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.11885			0.11517	0
01/07/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.05984			1.09768	0
01/07/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.30761			0.33018	46,165
01/07/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.35242			0.37693	0
01/07/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.07706			0.08428	69,965
01/07/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.11483			0.12542	24,155
01/07/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.36282			0.38774	0
01/07/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.94735			1.98977	0
01/07/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00391			0.00421	0
01/07/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.24020			0.25947	10,000
01/07/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.25727			0.27743	1,112
01/07/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.02876			0.03093	0
01/07/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01218			0.01274	0
01/07/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.99397			2.03652	0
01/07/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.58961			1.63076	0
01/07/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.12035			3.16404	0
01/07/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.15537			0.16930	0
01/07/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.35760			0.38231	0
01/07/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.67155			0.70453	0
01/07/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.15790			0.17203	23,800
01/07/2014	\$ / R On 27 March 2015			Any day expiry	11.19310			11.14680	0
01/07/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.65624			0.63135	0
01/07/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.07772			0.07473	300
01/07/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.26314			0.28455	300
01/07/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.73462			3.77793	0
01/07/2014	\$ / R On 28 April 2015			Any day expiry	11.25750			11.21290	0
01/07/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.08415			0.07821	300
01/07/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.72556			0.70149	0
01/07/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.97665			4.01531	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.26806			0.28859	300
01/07/2014	\$ / R On 27 May 2015			Any day expiry	11.31650			11.27370	0
01/07/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.08381			0.08125	300
01/07/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.78791			0.76470	0
01/07/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.24731			4.28755	0
01/07/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.27141			0.29100	300
01/07/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.34900			11.39940	8,996
01/07/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.41231			0.45386	0
01/07/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.40697			0.44820	0
01/07/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.40963			0.45101	0
01/07/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.86063			0.85161	0
01/07/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.85331			0.84446	0
01/07/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.86797			0.85880	0
01/07/2014	\$ / R On 26 June 2015			Any day expiry	11.37750			11.33660	0
01/07/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.85106			0.82719	0
01/07/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.08014			0.07929	300
01/07/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.27356			0.29059	300
01/07/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.58264			4.62269	0
01/07/2014	\$ / R On 29 July 2015			Any day expiry	11.44630			11.40560	0
01/07/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.92963			0.90438	0
01/07/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.08587			0.08064	300
01/07/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.28333			0.29878	300
01/07/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.78957			4.82504	0
01/07/2014	\$ / R On 27 August 2015			Any day expiry	11.50730			11.46620	0
01/07/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.08245			0.08039	300
01/07/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.99700			0.97155	0
01/07/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.28970			0.30535	300
01/07/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.07515			5.11419	0
01/07/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.54520			11.50380	0
01/07/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.30713			0.30225	18,946
01/07/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.20175			1.17414	0
01/07/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.67876			0.66427	0
01/07/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.68270			0.66805	0
01/07/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.68666			0.67189	0
01/07/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.63750			0.66425	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.82193			1.85845	0
01/07/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.21655			0.23034	18,946
01/07/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.63146			0.65809	0
01/07/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.64356			0.67047	0
01/07/2014	\$ / R On 28 September 2015			Any day expiry	11.57470			11.53300	0
01/07/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.08293			0.08228	300
01/07/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.06832			1.04320	0
01/07/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.30823			5.34928	0
01/07/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.29362			0.31020	300
01/07/2014	\$ / R On 28 October 2015			Any day expiry	11.63790			11.59570	0
01/07/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.13623			1.11026	0
01/07/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09087			0.09040	300
01/07/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.29833			0.31456	300
01/07/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.43297			5.47470	0
01/07/2014	\$ / R On 25 November 2015			Any day expiry	11.69680			11.65410	0
01/07/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.08204			0.08019	300
01/07/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.19781			1.17148	0
01/07/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.83524			5.87609	0
01/07/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.30101			0.31738	300
01/07/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.73680			11.69380	0
01/07/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.58569			2.54393	0
01/07/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	1.11245			1.08803	500
01/07/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.63416			2.59241	0
01/07/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.53728			2.49550	0
01/07/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.05048			0.05170	0
01/07/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.04889			0.05013	0
01/07/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.37565			0.39423	0
01/07/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.04736			0.04861	0
01/07/2014	\$ / R On 21 December 2015			Any day expiry	11.75150			11.70840	0
01/07/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.04447			1.02364	0
01/07/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.25395			1.22737	0
01/07/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.07828			0.07400	300
01/07/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.30245			0.31897	300
01/07/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.19678			6.23560	0
01/07/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.43297			0.45524	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.81560			10.77120	976
01/07/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.28846			0.26416	0
01/07/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.30044			0.27549	0
01/07/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.29441			0.26979	0
01/07/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.12484			0.14429	0
01/07/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.12881			0.14859	0
01/07/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.13286			0.15296	0
01/07/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.98660			10.94190	16
01/07/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.47166			0.44666	200
01/07/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.22253			0.21056	0
01/07/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.22503			0.21294	0
01/07/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.22006			0.20822	0
01/07/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.20506			0.22476	0
01/07/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.58593			0.61866	0
01/07/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.57843			0.61104	0
01/07/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.59346			0.62632	0
01/07/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.17150			11.12540	0
01/07/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.48740			0.46789	0
01/07/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.47855			0.45945	0
01/07/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.48296			0.46365	0
01/07/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.40590			0.43249	0
01/07/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.41146			0.43825	0
01/07/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.41705			0.44405	0
01/07/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.52840			18.39730	39,312
01/07/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	1.35101			1.22694	0
01/07/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.69478			1.56780	0
01/07/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.10294			0.08849	21,200
01/07/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.32688			0.28140	0
01/07/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	1.20482			1.08264	0
01/07/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.09765			0.08334	1,700
01/07/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.07159			0.05967	20,000
01/07/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.68492			1.55800	0
01/07/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.70464			1.57760	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.92033			0.81514	0
01/07/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.96368			0.85579	0
01/07/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.78842			5.65734	0
01/07/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	2.03849			1.91150	0
01/07/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.18202			0.15813	2,750
01/07/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.04193			0.06784	2,750
01/07/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.01624			0.02030	0
01/07/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.01652			0.02070	0
01/07/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.02261			0.02964	15,000
01/07/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.35848			0.44410	0
01/07/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.01638			0.02050	0
01/07/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.01454			1.13119	0
01/07/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.02642			0.03534	3,200
01/07/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.04925			1.16604	0
01/07/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.24319			1.36237	0
01/07/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.01009			0.01420	11,200
01/07/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	0.66362			0.77083	0
01/07/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.03528			0.05849	1,700
01/07/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00002			0.00004	0
01/07/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.80270			18.67130	8,611
01/07/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.70766			0.64136	0
01/07/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.37314			1.26536	0
01/07/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.36470			1.25720	0
01/07/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.35628			1.24905	0
01/07/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.40496			0.47006	500
01/07/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.11044			0.13406	0
01/07/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.11358			0.13775	0
01/07/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.11200			0.13590	0
01/07/2014	£ / R On 23 January 2015			Any day expiry	18.93250			18.80060	0
01/07/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.11210			0.10489	4,697
01/07/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.86635			0.79639	0
01/07/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.59366			0.54648	0
01/07/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.11373			0.10632	4,700
01/07/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.79756			0.73166	0
01/07/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.58641			0.53980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.03000			0.95098	0
01/07/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.59003			0.54312	0
01/07/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.18259			0.16680	9,605
01/07/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.49506			0.56106	4,697
01/07/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	2.89960			3.02429	0
01/07/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.43385			0.49579	4,700
01/07/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.75116			0.83588	0
01/07/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	2.88123			3.00572	0
01/07/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.31750			0.37038	9,605
01/07/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.75753			0.84252	0
01/07/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.29009			2.40620	0
01/07/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.76391			0.84920	0
01/07/2014	£ / R On 16 March 2015			Foreign Exchange Future	19.08910			18.95660	50
01/07/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.68750			0.63732	0
01/07/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.69106			0.64063	0
01/07/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.69464			0.64396	0
01/07/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	0.90196			0.98403	0
01/07/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	0.89554			0.97736	0
01/07/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	0.90840			0.99072	0
01/07/2014	£ / R On 12 June 2015			Foreign Exchange Future	19.35870			19.30150	0
01/07/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	1.16335			1.16433	0
01/07/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	1.15833			1.15948	0
01/07/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	1.16839			1.16920	0
01/07/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.65465			0.71283	0
01/07/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.65963			0.71798	0
01/07/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.64969			0.70770	0
01/07/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10658			0.10637	2,764
01/07/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00116			0.00117	0
01/07/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00016			0.00017	0
01/07/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00683			0.00668	0
01/07/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00459			0.00480	0
01/07/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01359			0.01380	0
01/07/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00025			0.00030	0
01/07/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10834			0.10813	13,501

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00926			0.00916	0
01/07/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00128			0.00131	0
01/07/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00343			0.00345	0
01/07/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00092			0.00103	0
01/07/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00509			0.00532	0
01/07/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01294			0.01317	0
01/07/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.11027			0.11005	50
01/07/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01159			0.01147	0
01/07/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.02046			0.02027	0
01/07/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00552			0.00549	0
01/07/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00132			0.00143	0
01/07/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00525			0.00545	0
01/07/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00019			0.00023	0
01/07/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.79940			14.74570	69,687
01/07/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.97030			0.92020	0
01/07/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.06378			0.06176	49,000
01/07/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.54559			0.50880	0
01/07/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.58267			0.54426	0
01/07/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.56026			0.52282	0
01/07/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	1.26775			1.21524	0
01/07/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.83131			0.78332	0
01/07/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.55290			0.51578	0
01/07/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.02543			0.02539	800
01/07/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.53833			0.50188	0
01/07/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.02090			0.02450	21,000
01/07/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.08327			0.09856	650
01/07/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.09086			0.10712	800
01/07/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.09619			0.11310	0
01/07/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.09893			0.11618	0
01/07/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.56603			1.61969	0
01/07/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	0.97439			1.02606	0
01/07/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00835			0.00954	21,000
01/07/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.03191			0.03762	13,000
01/07/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.09350			0.11008	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.03900			14.98490	14,288
01/07/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.14146			0.13619	1,737
01/07/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.56968			1.51786	0
01/07/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.39363			1.34403	0
01/07/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.38456			1.33504	0
01/07/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	1.34843			1.29925	0
01/07/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.37550			1.32607	0
01/07/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.40246			1.45129	0
01/07/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.03068			0.03296	1,737
01/07/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.04463			0.04913	0
01/07/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.04943			0.05435	650
01/07/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.04650			0.05117	0
01/07/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.04556			0.05014	0
01/07/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.29960			15.24330	2,426
01/07/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.75658			0.73033	0
01/07/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.76704			0.74042	0
01/07/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.76179			0.73536	0
01/07/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.40744			0.43712	0
01/07/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.41219			0.44206	0
01/07/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.41698			0.44703	0
01/07/2014	€ / R On 12 June 2015			Foreign Exchange Future	15.55250			15.51030	0
01/07/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.80015			0.80223	0
01/07/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.79124			0.79355	0
01/07/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.79569			0.79787	0
01/07/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.64319			0.68757	0
01/07/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.64874			0.69325	0
01/07/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.63765			0.68193	0
01/07/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.20430			10.10320	14,885
01/07/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.66429			0.57247	0
01/07/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.67367			0.58156	0
01/07/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.68307			0.59068	0
01/07/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.01877			0.02748	0
01/07/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.01999			0.02927	0
01/07/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.01937			0.02836	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.30250			10.20090	6,151
01/07/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.14363			0.12372	201
01/07/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.88866			0.80292	0
01/07/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.76706			0.68590	0
01/07/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.13292			0.11455	201
01/07/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.59776			0.52634	0
01/07/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.75861			0.67781	0
01/07/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.75021			0.66975	0
01/07/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.42507			0.36693	201
01/07/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.59113			0.67282	0
01/07/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.03616			0.05202	201
01/07/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.09526			0.12544	201
01/07/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.05611			0.07691	0
01/07/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.05771			0.07885	0
01/07/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.17257			0.21603	0
01/07/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.63042			0.71365	0
01/07/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.05456			0.07500	0
01/07/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.40920			10.30630	300
01/07/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.61508			0.55183	0
01/07/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.60868			0.54585	0
01/07/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.62153			0.55786	0
01/07/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.20588			0.24553	0
01/07/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.20948			0.24955	0
01/07/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.20233			0.24156	0
01/07/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.51350			10.43960	0
01/07/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.60119			0.57196	0
01/07/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.61225			0.58229	0
01/07/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.60670			0.57711	0
01/07/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.34320			0.38751	0
01/07/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.34769			0.39236	0
01/07/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.33875			0.38269	0
01/07/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.74680			10.64720	0
01/07/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.50861			3.41139	0
01/07/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.45988			3.36287	0
01/07/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.41125			3.31447	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01308			0.01567	0
01/07/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01445			0.01727	0
01/07/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01181			0.01419	0
01/07/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	10.13000			10.09450	75
01/07/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.24645			0.22650	0
01/07/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.23440			0.21510	0
01/07/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.24038			0.22076	0
01/07/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.10645			0.12200	0
01/07/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.11038			0.12626	0
01/07/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.11440			0.13060	0
01/07/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.26780			10.23220	0
01/07/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.43107			0.40930	0
01/07/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.43721			0.41520	0
01/07/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.44341			0.42116	0
01/07/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.16941			0.18300	0
01/07/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.17327			0.18710	0
01/07/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.16561			0.17896	0
01/07/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-43.68670			-33.69430	1,942
01/07/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	829.57080			795.72000	0
01/07/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	743.72800			711.39910	26,600
01/07/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	829.57080			795.72000	2,913
01/07/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	36.01060			-3.33240	4,362
01/07/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	679.16200			647.50210	1,871
01/07/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	91.87270			83.05260	5,000
01/07/2014	CF CANDO CAFU On 21 July 2014			Can-Do Future	1,894.36050			1,629.13040	24
01/07/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.19930			12.15520	3
01/07/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.04779			0.04562	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.04983			0.04764	0
01/07/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.04880			0.04662	0
01/07/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.84950			0.89142	0
01/07/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.85849			0.90042	0
01/07/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.84053			0.88244	0
01/07/2014	CHF / R On 12 December 2014			Foreign Exchange Future	12.40310			12.35840	887
01/07/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.45627			0.43691	0
01/07/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.46141			0.44191	0
01/07/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.46660			0.44696	0
01/07/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.30831			0.33351	0
01/07/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.31317			0.33851	0
01/07/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.30350			0.32856	0
01/07/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.62630			12.57930	175
01/07/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.38729			0.37772	0
01/07/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.39031			0.38058	0
01/07/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.39336			0.38347	0
01/07/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.76401			0.80128	0
01/07/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.75706			0.79417	0
01/07/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.77099			0.80842	0
01/07/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.73440			1.72680	0
01/07/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00058			0.00057	0
01/07/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00051			0.00050	0
01/07/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00065			0.00065	0
01/07/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.26618			0.27377	0
01/07/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.27611			0.28370	0
01/07/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.25625			0.26385	0
01/07/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.75470			1.74720	0
01/07/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.05438			0.05112	0
01/07/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.05021			0.04718	0
01/07/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.05941			0.05591	0
01/07/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.05551			0.05998	0
01/07/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.04968			0.05392	0
01/07/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.04471			0.04871	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.44550			9.39030	0
01/07/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.24215			0.20416	0
01/07/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.24949			0.21087	0
01/07/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.23492			0.19756	0
01/07/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.04665			0.06386	0
01/07/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.04942			0.06726	0
01/07/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.04399			0.06057	0
01/07/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.51420			9.45840	0
01/07/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.44693			0.40730	0
01/07/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.43964			0.40034	0
01/07/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.45429			0.41433	0
01/07/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.08544			0.10194	0
01/07/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.08009			0.09593	0
01/07/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.08273			0.09890	0
01/07/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.36830			1.36900	325
01/07/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.36880			1.36950	0
01/07/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.49960	0.10521	0.99942	9.51840	0
01/07/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.14877	0.10521	0.01565	0.16399	0
01/07/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.14466	0.10521	0.01522	0.15971	0
01/07/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.15296	0.10521	0.01609	0.16836	0
01/07/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.25506	0.10521	0.02683	0.25131	0
01/07/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.24917	0.10521	0.02621	0.24559	0
01/07/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.24336	0.10521	0.02560	0.23996	0
01/07/2014	RAIN On 15 September 2014			Foreign Exchange Future	21,311.90000			21,226.33000	0
01/07/2014	TRY / R On 15 September 2014			Foreign Exchange Future	5.00390			4.99830	0
01/07/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.25436			0.25045	0
01/07/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.26348			0.25949	0
01/07/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.27284			0.26876	0
01/07/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.01046			0.01215	0
01/07/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00958			0.01119	0
01/07/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00894			0.01046	0
01/07/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.99530			4.98970	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.13084			0.12733	0
01/07/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.11990			0.11643	0
01/07/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.12531			0.12181	0
01/07/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.12001			0.12211	0
01/07/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.12460			0.12673	0
01/07/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.11554			0.11763	0
<b>Future Open Interest</b>									<b>1,145,667.00</b>
<b>Option Open Interest</b>									<b>2,016,255.00</b>
<b>Grand Total</b>									<b>3,161,922.00</b>