



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 04/07/2014 TO: 04/07/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2014	\$ / R On 07 July 2014			Any day expiry	10.75980			10.75720	0
04/07/2014	\$ / R On 07 July 2014	10.60	C	Any day expiry	0.16350			0.16352	5,000
04/07/2014	\$ / R On 07 July 2014	10.60	P	Any day expiry	0.00370			0.00632	0
04/07/2014	\$ / R On 08 July 2014			Any day expiry	10.75980			10.75760	0
04/07/2014	\$ / R On 08 July 2014	10.74	C	Any day expiry	0.05354			0.05970	0
04/07/2014	\$ / R On 08 July 2014	10.80	C	Any day expiry	0.02901			0.03490	10,000
04/07/2014	\$ / R On 08 July 2014	10.60	C	Any day expiry	0.16578			0.16720	0
04/07/2014	\$ / R On 08 July 2014	10.60	P	Any day expiry	0.00598			0.00960	0
04/07/2014	\$ / R On 08 July 2014	10.80	P	Any day expiry	0.06921			0.07730	0
04/07/2014	\$ / R On 08 July 2014	10.74	P	Any day expiry	0.03374			0.04210	0
04/07/2014	\$ / R On 10 July 2014			Any day expiry	10.76160			10.76070	0
04/07/2014	\$ / R On 10 July 2014	10.74	C	Any day expiry	0.06525			0.07314	250
04/07/2014	\$ / R On 10 July 2014	10.74	P	Any day expiry	0.04365			0.05244	0
04/07/2014	\$ / R On 14 July 2014			Any day expiry	10.76870			10.76690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2014	\$ / R On 14 July 2014	10.50	C	Any day expiry	0.27843			0.27851	1,500
04/07/2014	\$ / R On 14 July 2014	10.90	C	Any day expiry	0.02857			0.03247	1,000
04/07/2014	\$ / R On 14 July 2014	10.50	P	Any day expiry	0.00973			0.01161	0
04/07/2014	\$ / R On 14 July 2014	10.90	P	Any day expiry	0.15987			0.16557	0
04/07/2014	\$ / R On 15 July 2014			Any day expiry	10.77050			10.76850	0
04/07/2014	\$ / R On 15 July 2014	10.59	C	Any day expiry	0.20151			0.20316	7,000
04/07/2014	\$ / R On 15 July 2014	10.59	P	Any day expiry	0.02101			0.02466	0
04/07/2014	\$ / R On 16 July 2014			Any day expiry	10.77230			10.77030	0
04/07/2014	\$ / R On 16 July 2014	10.70	C	Any day expiry	0.11981			0.12698	5,000
04/07/2014	\$ / R On 16 July 2014	10.70	P	Any day expiry	0.04751			0.05668	0
04/07/2014	\$ / R On 28 July 2014			Any day expiry	10.79330			10.79160	348
04/07/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.49330			2.49160	0
04/07/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.09729			0.10148	4,700
04/07/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.12399			0.12988	0
04/07/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00000			0.00000	4,700
04/07/2014	\$ / R On 29 July 2014			Any day expiry	10.79510			10.79340	7,308
04/07/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.02854			0.03393	0
04/07/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00027			0.00018	500
04/07/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00077			0.00059	0
04/07/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.10933			0.11320	0
04/07/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.33344			0.34053	0
04/07/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.29567			1.29719	0
04/07/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.82517			1.82678	0
04/07/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.11423			0.11980	500
04/07/2014	\$ / R On 08 August 2014			Any day expiry	10.81270			10.81120	0
04/07/2014	\$ / R On 08 August 2014	10.74	C	Any day expiry	0.17253			0.17677	250
04/07/2014	\$ / R On 08 August 2014	10.74	P	Any day expiry	0.09983			0.10557	0
04/07/2014	\$ / R On 22 August 2014			Any day expiry	10.83800			10.83760	0
04/07/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.52267			0.52459	0
04/07/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.85245			0.85252	0
04/07/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.83272			0.83285	0
04/07/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.00682			0.00779	19,547
04/07/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.84258			0.84268	0
04/07/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.01467			0.01699	19,547
04/07/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.00445			0.00492	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.00458			0.00508	0
04/07/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.00472			0.00525	0
04/07/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.23882			1.24019	0
04/07/2014	\$ / R On 27 August 2014			Any day expiry	10.84700			10.84710	1,959
04/07/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.19347			0.19832	0
04/07/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00105			0.00110	500
04/07/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.14647			0.15122	500
04/07/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	1.98405			1.98400	0
04/07/2014	\$ / R On 28 August 2014			Any day expiry	10.84880			10.84890	0
04/07/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.54883			2.54894	0
04/07/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.13060			0.13519	5,000
04/07/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.24180			0.24629	0
04/07/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00003			0.00004	5,000
04/07/2014	\$ / R On 08 September 2014			Any day expiry	10.86870			10.86970	0
04/07/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.25736			0.26376	250
04/07/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.12866			0.13406	0
04/07/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.88190			10.88230	691,448
04/07/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.98251			1.98298	0
04/07/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.07127			0.07451	3,300
04/07/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.03220			0.03406	10,850
04/07/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.01073			0.01154	23,934
04/07/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.70951			0.71135	0
04/07/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.65325			0.65545	0
04/07/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.60698			0.60950	0
04/07/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.36693			0.37134	600
04/07/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.10669			1.10734	0
04/07/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.22410			0.22920	5,000
04/07/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.12733			0.13182	14,500
04/07/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.05896			0.06182	37,800
04/07/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.04920			0.05174	0
04/07/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00970			0.01044	2,870
04/07/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.67192			0.67399	0
04/07/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.43205			0.43598	5,000
04/07/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.37387			0.37823	0
04/07/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.98193			2.98233	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.48205			2.48246	0
04/07/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.89146			0.89253	0
04/07/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.79508			0.79650	0
04/07/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.69068			0.69263	0
04/07/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.01312			0.01406	10,000
04/07/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.59780			0.60039	0
04/07/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.45505			0.45879	0
04/07/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.42453			0.42851	0
04/07/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.38797			0.39223	5,000
04/07/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.29574			0.30060	0
04/07/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.88266			1.88314	0
04/07/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00385			0.00419	16,275
04/07/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00152			0.00166	0
04/07/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.32052			0.32524	5,000
04/07/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.61618			0.61864	0
04/07/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.43965			0.44351	5,000
04/07/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.09590			0.09979	100
04/07/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.06232			0.06529	3,350
04/07/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.05789			0.06072	250
04/07/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.08240			2.08285	0
04/07/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00148			0.00162	0
04/07/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.20950			0.21460	0
04/07/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.58339			1.58391	0
04/07/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.70008			0.70198	0
04/07/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00153			0.00168	0
04/07/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.98884			0.98967	0
04/07/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.15945			0.16432	10,000
04/07/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.33339			0.33803	0
04/07/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.00249			2.00295	0
04/07/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.51927			0.52250	2,000
04/07/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.06006			0.06295	3,350
04/07/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.40238			0.40653	0
04/07/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.07860			0.08206	4,700
04/07/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.02546			0.02701	35,500
04/07/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00854			0.00922	15,296

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04/07/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00567			0.00615	0
04/07/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.27225			0.27721	1,050
04/07/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.22913			0.23422	0
04/07/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.18399			0.18904	7,700
04/07/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.17662			0.18163	0
04/07/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.12996			0.13448	1,550
04/07/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.53594			0.53903	0
04/07/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.28494			1.28553	0
04/07/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.01998			0.02127	0
04/07/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.39514			0.39934	0
04/07/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.08197			0.08593	20,000
04/07/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.10149			0.10573	9,000
04/07/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.10862			0.11294	0
04/07/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00694			0.00737	0
04/07/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.46400			0.46749	0
04/07/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.65042			0.65299	0
04/07/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.68599			0.68842	0
04/07/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00479			0.00504	920
04/07/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.03737			0.04020	900
04/07/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00061			0.00068	15,296
04/07/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.18220			0.18690	0
04/07/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00956			0.01023	72,800
04/07/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.02429			0.02634	0
04/07/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.05775			0.06121	13,300
04/07/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.06263			0.06621	4,700
04/07/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.23808			1.23897	0
04/07/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.40122			1.40176	0
04/07/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.00030			1.00176	0
04/07/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.01878			0.02033	15,296
04/07/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.02590			0.02809	0
04/07/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.05315			0.05649	4,000
04/07/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.07324			0.07704	0
04/07/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.34806			0.35218	0
04/07/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00076			0.00084	35,000
04/07/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00304			0.00323	0

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04/07/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.12384			0.12830	20,159
04/07/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.23209			0.23674	0
04/07/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00003			0.00003	0
04/07/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.02135			0.02315	10,900
04/07/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.02508			0.02720	7,700
04/07/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.06015			0.06368	0
04/07/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.08503			0.08904	9,000
04/07/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.35543			0.35952	0
04/07/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.58937			0.59221	0
04/07/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.67706			0.67952	600
04/07/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.76730			0.76944	0
04/07/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.47883			1.47924	0
04/07/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.01761			0.01905	6,220
04/07/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00015			0.00016	0
04/07/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.14356			1.14471	799
04/07/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.56664			1.56692	0
04/07/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.54670			0.54976	0
04/07/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.07048			0.07423	10,000
04/07/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.17723			0.18192	6,500
04/07/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.11962			3.11936	0
04/07/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.27755			0.28202	402
04/07/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.51780			1.51814	0
04/07/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00059			0.00065	26,804
04/07/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.02002			0.02169	27,284
04/07/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.07607			0.07993	4,000
04/07/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.03404			0.03673	250
04/07/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.01318			0.01420	600
04/07/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.24472			0.24933	0
04/07/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.72377			1.72385	0
04/07/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.87195			1.87189	0
04/07/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.14035			0.14491	0
04/07/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.01818			0.01968	48,650
04/07/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.66816			0.67065	0
04/07/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00149			0.00161	0
04/07/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.19760			0.20230	0

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04/07/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.26963			2.26938	0
04/07/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.71958			2.71932	0
04/07/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00050			0.00055	920
04/07/2014	\$ / R On 22 September 2014			Any day expiry	10.89510			10.89490	0
04/07/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.42835			0.43207	0
04/07/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.45811			0.46160	0
04/07/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.29674			0.30131	0
04/07/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.07325			0.07717	7,500
04/07/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.14164			0.14641	0
04/07/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.06301			0.06670	13,000
04/07/2014	\$ / R On 26 September 2014			Any day expiry	10.90270			10.90220	162
04/07/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.27412			0.27866	0
04/07/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00679			0.00788	500
04/07/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.17142			0.17646	500
04/07/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.20409			2.20568	0
04/07/2014	\$ / R On 29 September 2014			Any day expiry	10.90840			10.90760	0
04/07/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.20660			0.21111	5,000
04/07/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.60860			2.60783	0
04/07/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.25820			0.26351	0
04/07/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00020			0.00023	5,000
04/07/2014	\$ / R On 08 October 2014			Any day expiry	10.92540			10.92380	0
04/07/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.33834			0.34297	250
04/07/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.15294			0.15917	0
04/07/2014	\$ / R On 29 October 2014			Any day expiry	10.96720			10.96560	0
04/07/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.35902			0.36275	0
04/07/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.18223			0.18580	5,000
04/07/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.66797			2.66645	0
04/07/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.01451			0.01835	500
04/07/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.46503			0.47020	0
04/07/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.19182			0.19715	500
04/07/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.37731			2.38275	0
04/07/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00077			0.00085	5,000
04/07/2014	\$ / R On 04 November 2014			Any day expiry	10.97910			10.97750	0
04/07/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.85236			0.85375	0
04/07/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.08287			0.08485	3,882

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.01377			1.01735	0
04/07/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.03326			0.03625	3,882
04/07/2014	\$ / R On 25 November 2014			Any day expiry	11.02080			11.01930	0
04/07/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.42427			0.42780	0
04/07/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.03023			0.03153	500
04/07/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.20347			0.20850	500
04/07/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.61943			2.62223	0
04/07/2014	\$ / R On 28 November 2014			Any day expiry	11.02680			11.02530	0
04/07/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.72829			2.72692	0
04/07/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.23996			0.24356	5,000
04/07/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00149			0.00162	5,000
04/07/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.46316			0.46826	0
04/07/2014	\$ / R On 11 December 2014			Any day expiry	11.05260			11.05110	4,000
04/07/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.32741			0.33085	0
04/07/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.34481			0.34975	0
04/07/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.05460			11.05310	165,095
04/07/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.62703			1.62654	0
04/07/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.17328			0.17593	1,000
04/07/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.09008			0.09179	1,402
04/07/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.03971			0.04091	0
04/07/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.03748			0.03899	0
04/07/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.05576			3.05435	0
04/07/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.28276			0.28618	0
04/07/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.37934			0.38291	0
04/07/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.97168			1.97075	0
04/07/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.08771			1.08863	0
04/07/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.78798			0.79016	0
04/07/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.56821			0.57138	0
04/07/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.50501			0.50840	6,524
04/07/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.11848			0.12055	28,500
04/07/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.05044			0.05159	36,002
04/07/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.43063			0.43418	1,000
04/07/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.17706			0.17975	9,425
04/07/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.36022			0.36379	0
04/07/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.04203			1.04313	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.49299			0.49642	0
04/07/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.11733			0.11938	500
04/07/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.10763			0.10955	7,841
04/07/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.20053			1.20105	0
04/07/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.77962			0.78184	0
04/07/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.08926			0.09096	1,130
04/07/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.07477			0.07629	0
04/07/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.04277			0.04377	41,000
04/07/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.03743			0.03895	0
04/07/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.02201			0.02311	900
04/07/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.70575			0.70830	0
04/07/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.49898			0.50238	3,900
04/07/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.04239			0.04339	79,241
04/07/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.82174			0.82377	1,130
04/07/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.69771			0.70029	0
04/07/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.64367			0.64650	0
04/07/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.04833			0.04944	7,471
04/07/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.39419			0.39777	0
04/07/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.50974			1.50946	0
04/07/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.60708			2.60577	0
04/07/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.55729			2.55601	0
04/07/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.31808			0.32159	0
04/07/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.20013			0.20304	350
04/07/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.18922			0.19203	0
04/07/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.50753			2.50626	0
04/07/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.99684			0.99811	1,260
04/07/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.75471			0.75704	0
04/07/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.65804			0.66080	0
04/07/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.52342			0.52675	0
04/07/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.77128			0.77354	0
04/07/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.45258			0.45610	0
04/07/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.62248			0.62541	0
04/07/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.06074			2.05973	0
04/07/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.56832			1.56793	0
04/07/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.29647			1.29670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.47078			1.47058	0
04/07/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.31434			0.31785	0
04/07/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.02593			0.02795	79,241
04/07/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.06714			0.07067	0
04/07/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.18041			0.18530	0
04/07/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.05373			2.05634	0
04/07/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.22817			2.23067	0
04/07/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.18288			3.18589	0
04/07/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.26959			0.27467	79,241
04/07/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.09311			0.09719	5,000
04/07/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.07273			1.07628	0
04/07/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.33466			1.33786	0
04/07/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.07502			0.07874	5,000
04/07/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.03743			0.04003	0
04/07/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.21283			3.21585	0
04/07/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.80741			3.81001	0
04/07/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.30562			0.31069	35,000
04/07/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.18839			0.19332	0
04/07/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.15303			1.15645	0
04/07/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.99584			1.99849	0
04/07/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.02187			0.02360	41,000
04/07/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.58511			2.58781	0
04/07/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.74868			0.75283	0
04/07/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.32548			1.32869	0
04/07/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.14361			0.14828	2,359
04/07/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.07338			0.07706	2,490
04/07/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00708			0.00765	1,402
04/07/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.01243			0.01344	11,976
04/07/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00269			0.00291	0
04/07/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.52017			1.52319	0
04/07/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.36348			0.36849	4,505
04/07/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.08011			0.08394	500
04/07/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.10344			0.10770	22,500
04/07/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.11788			0.12231	900
04/07/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.01618			0.01748	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00293			0.00316	0
04/07/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.01372			0.01483	0
04/07/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.68462			0.68893	0
04/07/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00248			0.00267	0
04/07/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.06388			1.06745	0
04/07/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.04224			0.04501	6,581
04/07/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.10907			0.11340	9,425
04/07/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.16882			0.17365	2,902
04/07/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.42816			0.43308	250
04/07/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.64553			0.64994	0
04/07/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.28474			0.28981	0
04/07/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.03311			0.03553	46,500
04/07/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.01514			0.01636	0
04/07/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.24779			2.25029	0
04/07/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.73246			0.73665	0
04/07/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.07668			0.08044	2,490
04/07/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.09115			0.09520	2,491
04/07/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00614			0.00663	0
04/07/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.36974			0.37475	0
04/07/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.21798			0.22300	41,000
04/07/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.23603			0.24108	0
04/07/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00116			0.00125	0
04/07/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.18438			0.18928	0
04/07/2014	\$ / R On 15 December 2014			Any day expiry	11.06060			11.05910	0
04/07/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.47011			0.47354	0
04/07/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.04056			0.04176	500
04/07/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.77996			2.78266	0
04/07/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.20951			0.21444	500
04/07/2014	\$ / R On 23 December 2014			Any day expiry	11.07650			11.07500	0
04/07/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.30323			0.30647	5,000
04/07/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.77879			2.77747	0
04/07/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.42673			0.43147	0
04/07/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00229			0.00247	5,000
04/07/2014	\$ / R On 28 January 2015			Any day expiry	11.14810			11.14710	0
04/07/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.56872			0.57325	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.85171			2.85092	0
04/07/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.37469			0.37841	5,000
04/07/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.06321			0.06393	300
04/07/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00361			0.00382	5,000
04/07/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.18511			3.18683	0
04/07/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.22062			0.22615	300
04/07/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.42659			0.43131	0
04/07/2014	\$ / R On 25 February 2015			Any day expiry	11.20370			11.20350	0
04/07/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.07981			0.07971	300
04/07/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.63132			0.63708	0
04/07/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.37611			3.37621	0
04/07/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.22762			0.23358	300
04/07/2014	\$ / R On 26 February 2015			Any day expiry	11.20570			11.20550	0
04/07/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.45456			0.45907	5,000
04/07/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.91030			2.91038	0
04/07/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.39886			0.40357	0
04/07/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00460			0.00488	5,000
04/07/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.24140			11.24170	22,611
04/07/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.67788			0.68462	0
04/07/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.70189			0.70872	0
04/07/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.24524			3.24583	0
04/07/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.56789			0.57388	0
04/07/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.02240			1.02843	0
04/07/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.56282			0.56877	0
04/07/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.25227			2.25294	0
04/07/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.55779			0.56369	0
04/07/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.20931			1.21432	0
04/07/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.61534			0.62172	0
04/07/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.76710			1.76888	0
04/07/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.24349			0.24462	10,000
04/07/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.87217			0.87876	0
04/07/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.36305			0.36632	0
04/07/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.15822			0.15801	23,800
04/07/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.87982			0.88638	0
04/07/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.12016			0.11951	24,155

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.09004			0.08916	46,165
04/07/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.12376			0.12315	0
04/07/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.00209			1.00292	0
04/07/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.27394			0.28002	46,165
04/07/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.31649			0.32218	0
04/07/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.32639			0.33199	0
04/07/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.88236			1.88145	0
04/07/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.06791			0.07262	69,965
04/07/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.10100			0.10673	24,155
04/07/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.21049			0.21702	10,000
04/07/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.22648			0.23292	1,112
04/07/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00384			0.00413	0
04/07/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.02570			0.02718	0
04/07/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01087			0.01124	0
04/07/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.92876			1.92781	0
04/07/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.52682			1.52631	0
04/07/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.13842			0.14468	0
04/07/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.32142			0.32707	0
04/07/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.04864			3.04746	0
04/07/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.62165			0.62462	0
04/07/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.14077			0.14706	23,800
04/07/2014	\$ / R On 27 March 2015			Any day expiry	11.26330			11.26390	0
04/07/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.69674			0.70406	0
04/07/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.08450			0.08324	300
04/07/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.23344			0.24016	300
04/07/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.67120			3.66934	0
04/07/2014	\$ / R On 28 April 2015			Any day expiry	11.32900			11.33030	0
04/07/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.08651			0.08879	300
04/07/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.76789			0.77410	0
04/07/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.90751			3.90849	0
04/07/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.23889			0.24380	300
04/07/2014	\$ / R On 27 May 2015			Any day expiry	11.38970			11.39170	0
04/07/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.08823			0.08752	300
04/07/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.83433			0.84205	0
04/07/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.17853			4.17582	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.24463			0.25035	300
04/07/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.42320			11.42550	8,996
04/07/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.43559			0.43942	0
04/07/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.42995			0.43370	0
04/07/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.43276			0.43655	0
04/07/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.80956			0.81105	0
04/07/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.80239			0.80392	0
04/07/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.81675			0.81820	0
04/07/2014	\$ / R On 26 June 2015			Any day expiry	11.45250			11.45520	0
04/07/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.90331			0.91085	0
04/07/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.08802			0.08769	300
04/07/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.25081			0.25565	300
04/07/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.51552			4.51249	0
04/07/2014	\$ / R On 29 July 2015			Any day expiry	11.52180			11.52480	0
04/07/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.98066			0.98890	0
04/07/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.09167			0.09221	300
04/07/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.25886			0.26410	300
04/07/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.71987			4.71741	0
04/07/2014	\$ / R On 27 August 2015			Any day expiry	11.58290			11.58600	0
04/07/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.09278			0.09115	300
04/07/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.04827			1.05777	0
04/07/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.26537			0.27177	300
04/07/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.00988			5.00515	0
04/07/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.62080			11.62400	160
04/07/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.32236			0.32428	18,946
04/07/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.25786			1.26767	0
04/07/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.71280			0.72083	0
04/07/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.71689			0.72499	0
04/07/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.72102			0.72916	0
04/07/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.59609			0.60099	0
04/07/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.76156			1.76028	0
04/07/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.19706			0.20367	18,946
04/07/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.59022			0.59516	0
04/07/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.60200			0.60683	0
04/07/2014	\$ / R On 28 September 2015			Any day expiry	11.65030			11.65350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.09156			0.08942	300
04/07/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.12132			1.13167	0
04/07/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.24126			5.23592	0
04/07/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.27102			0.27817	300
04/07/2014	\$ / R On 28 October 2015			Any day expiry	11.71350			11.71680	0
04/07/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.18925			1.20038	0
04/07/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09709			0.09434	300
04/07/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.27575			0.28358	300
04/07/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.36359			5.35754	0
04/07/2014	\$ / R On 25 November 2015			Any day expiry	11.77250			11.77590	0
04/07/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09076			0.08751	300
04/07/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.25146			1.26326	0
04/07/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.76826			5.76161	0
04/07/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.27896			0.28736	300
04/07/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.81250			11.81590	0
04/07/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.66057			2.66084	0
04/07/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	1.16312			1.17546	500
04/07/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.70863			2.71018	0
04/07/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.61259			2.61151	0
04/07/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.05009			0.04561	0
04/07/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.04807			0.04494	0
04/07/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.35062			0.35956	0
04/07/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.04614			0.04428	0
04/07/2014	\$ / R On 21 December 2015			Any day expiry	11.82730			11.83070	0
04/07/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.09366			1.10614	0
04/07/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.30854			1.32093	0
04/07/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.08508			0.08155	300
04/07/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.28124			0.29023	300
04/07/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.12778			6.12085	0
04/07/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.40636			0.41544	0
04/07/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.88190			10.88230	939
04/07/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.32692			0.33159	0
04/07/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.33994			0.34454	0
04/07/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.33339			0.33803	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.09804			0.10224	0
04/07/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.10149			0.10573	0
04/07/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.10502			0.10929	0
04/07/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.05460			11.05310	22
04/07/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.51109			0.51447	200
04/07/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.23748			0.24067	0
04/07/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.24024			0.24344	0
04/07/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.23476			0.23793	0
04/07/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.17649			0.18137	0
04/07/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.53288			0.53757	0
04/07/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.52564			0.53034	0
04/07/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.54016			0.54483	0
04/07/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.24140			11.24170	0
04/07/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.51898			0.52446	0
04/07/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.50967			0.51503	0
04/07/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.51431			0.51973	0
04/07/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.36758			0.37276	0
04/07/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.37291			0.37803	0
04/07/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.37827			0.38333	0
04/07/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.65130			18.64840	39,900
04/07/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	1.47324			1.46895	0
04/07/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.81713			1.81401	0
04/07/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.12692			0.12229	21,200
04/07/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.39377			0.38514	0
04/07/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	1.32691			1.32189	0
04/07/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.12041			0.11596	1,700
04/07/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.08861			0.08530	20,000
04/07/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.80727			1.80413	0
04/07/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.82699			1.82390	0
04/07/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	1.03738			1.03022	0
04/07/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	1.08526			1.07853	0
04/07/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.91132			5.90842	0
04/07/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	2.16012			2.15704	0
04/07/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.22278			0.21610	2,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.03608			0.03182	2,750
04/07/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.01569			0.01550	0
04/07/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.01597			0.01573	0
04/07/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.02194			0.02055	15,000
04/07/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.30247			0.29674	0
04/07/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.01583			0.01561	0
04/07/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	0.91562			0.91389	0
04/07/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.02561			0.02349	3,200
04/07/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00882			0.00864	11,200
04/07/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	0.94911			0.94756	0
04/07/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.13731			1.13690	0
04/07/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	0.58148			0.57770	0
04/07/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.03396			0.03013	1,700
04/07/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00002			0.00002	0
04/07/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.92840			18.92210	9,861
04/07/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.79047			0.77866	0
04/07/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.48618			1.47964	0
04/07/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.47765			1.47101	0
04/07/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.46913			1.46240	0
04/07/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.36207			0.35656	500
04/07/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.09778			0.09754	0
04/07/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.10073			0.10030	0
04/07/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.09925			0.09891	0
04/07/2014	£ / R On 23 January 2015			Any day expiry	19.06000			19.05440	0
04/07/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.94673			0.93787	0
04/07/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.12557			0.12216	4,697
04/07/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.64905			0.64055	0
04/07/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.12733			0.12390	4,700
04/07/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.87310			0.86424	0
04/07/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.64114			0.63268	0
04/07/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.12058			1.11183	0
04/07/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.64508			0.63660	0
04/07/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.20143			0.19735	9,605
04/07/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.44310			0.43984	4,697
04/07/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	2.78557			2.78776	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.38673			0.38347	4,700
04/07/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.67905			0.67615	0
04/07/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	2.76733			2.76950	0
04/07/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.28058			0.27743	9,605
04/07/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.68508			0.68220	0
04/07/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.18143			2.18295	0
04/07/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.69114			0.68828	0
04/07/2014	£ / R On 16 March 2015			Foreign Exchange Future	19.21940			19.21600	250
04/07/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.73571			0.73431	0
04/07/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.73955			0.73814	0
04/07/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.74342			0.74199	0
04/07/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	0.82015			0.82214	0
04/07/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	0.81402			0.81599	0
04/07/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	0.82631			0.82831	0
04/07/2014	£ / R On 12 June 2015			Foreign Exchange Future	19.49510			19.49550	0
04/07/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	1.24415			1.24175	0
04/07/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	1.23887			1.23646	0
04/07/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	1.24946			1.24707	0
04/07/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.59905			0.59625	0
04/07/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.60377			0.60096	0
04/07/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.59436			0.59157	0
04/07/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10666			0.10654	2,764
04/07/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00110			0.00112	0
04/07/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00013			0.00015	0
04/07/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00688			0.00678	0
04/07/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00444			0.00458	0
04/07/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01347			0.01361	0
04/07/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00021			0.00024	0
04/07/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10843			0.10828	13,501
04/07/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00930			0.00919	0
04/07/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00121			0.00120	0
04/07/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00338			0.00333	0
04/07/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00087			0.00090	0
04/07/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00495			0.00505	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01278			0.01292	0
04/07/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.11037			0.11024	50
04/07/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01165			0.01153	0
04/07/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.02054			0.02042	0
04/07/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00550			0.00541	0
04/07/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00128			0.00129	0
04/07/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00513			0.00517	0
04/07/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00018			0.00018	0
04/07/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.79160			14.81590	69,991
04/07/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.96236			0.98885	0
04/07/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.05963			0.06567	49,000
04/07/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.53733			0.56479	0
04/07/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.57440			0.60213	0
04/07/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.55200			0.57957	0
04/07/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	1.25999			1.28509	0
04/07/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.82319			0.85074	0
04/07/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.54464			0.57216	0
04/07/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.02303			0.02518	800
04/07/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.53008			0.55747	0
04/07/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.02076			0.02295	21,000
04/07/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.08280			0.08623	650
04/07/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.09040			0.09367	800
04/07/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.09573			0.09889	0
04/07/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.09848			0.10157	0
04/07/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.57143			1.54928	0
04/07/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	0.97803			0.95977	0
04/07/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00839			0.00919	21,000
04/07/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.03159			0.03484	13,000
04/07/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.09304			0.09626	0
04/07/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.03280			15.05460	14,438
04/07/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.13667			0.14260	1,737
04/07/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.56375			1.58792	0
04/07/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.38781			1.41241	0
04/07/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.37874			1.40336	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	1.34264			1.36733	0
04/07/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.36969			1.39433	0
04/07/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.40387			1.38800	0
04/07/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.03095			0.03332	1,737
04/07/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.04501			0.04781	0
04/07/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.04984			0.05273	650
04/07/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.04689			0.04973	0
04/07/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.04594			0.04876	0
04/07/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.29550			15.31970	2,526
04/07/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.75226			0.77665	0
04/07/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.76274			0.78730	0
04/07/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.75748			0.78196	0
04/07/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.40724			0.40760	0
04/07/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.41198			0.41226	0
04/07/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.41676			0.41695	0
04/07/2014	€ / R On 12 June 2015			Foreign Exchange Future	15.55460			15.58120	0
04/07/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.80005			0.82549	0
04/07/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.79111			0.81641	0
04/07/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.79557			0.82093	0
04/07/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.64097			0.63973	0
04/07/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.64651			0.64521	0
04/07/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.63545			0.63429	0
04/07/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.13040			10.13490	13,515
04/07/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.59528			0.60141	0
04/07/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.60448			0.61056	0
04/07/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.61371			0.61974	0
04/07/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.02331			0.02484	0
04/07/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.02488			0.02651	0
04/07/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.02408			0.02566	0
04/07/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.22940			10.23220	6,901
04/07/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.12469			0.12563	201
04/07/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.82386			0.82860	0
04/07/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.11511			0.11605	201
04/07/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.70514			0.70967	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.54200			0.54580	0
04/07/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.69692			0.70143	0
04/07/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.68875			0.69322	0
04/07/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.37889			0.38162	201
04/07/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.64529			0.64343	0
04/07/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.04446			0.04640	201
04/07/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.06752			0.06923	0
04/07/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.11260			0.11360	201
04/07/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.06935			0.07102	0
04/07/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.19949			0.19942	0
04/07/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.68571			0.68385	0
04/07/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.06574			0.06747	0
04/07/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.33780			10.34200	300
04/07/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.56233			0.56563	0
04/07/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.55620			0.55944	0
04/07/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.56849			0.57185	0
04/07/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.22453			0.22363	0
04/07/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.22840			0.22744	0
04/07/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.22069			0.21985	0
04/07/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.44520			10.45130	0
04/07/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.55318			0.55573	0
04/07/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.56375			0.56644	0
04/07/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.55845			0.56107	0
04/07/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.36325			0.35977	0
04/07/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.36798			0.36443	0
04/07/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.35855			0.35514	0
04/07/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.68480			10.69150	0
04/07/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.44763			3.45450	0
04/07/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.39899			3.40588	0
04/07/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.35047			3.35737	0
04/07/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01419			0.01438	0
04/07/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01567			0.01587	0
04/07/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01283			0.01300	0
04/07/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	10.21820			10.20520	75

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.30164			0.29554	0
04/07/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.28791			0.28212	0
04/07/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.29473			0.28878	0
04/07/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.07344			0.08034	0
04/07/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.07653			0.08358	0
04/07/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.07971			0.08692	0
04/07/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.35780			10.34280	0
04/07/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.48547			0.47973	0
04/07/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.49213			0.48627	0
04/07/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.49884			0.49287	0
04/07/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.13433			0.14347	0
04/07/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.13767			0.14693	0
04/07/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.13104			0.14007	0
04/07/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	-59.21830			-59.17030	1,942
04/07/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	886.06960			885.71690	0
04/07/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	797.80440			797.47710	26,600
04/07/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	886.06960			885.71690	2,913
04/07/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-12.35310			53.16130	4,362
04/07/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	733.31410			732.06980	1,871
04/07/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	119.38310			108.43780	5,000
04/07/2014	CF CANDO CAFU On 21 July 2014			Can-Do Future	2,569.33930			2,719.90490	24
04/07/2014	CF CANDO CAFW On 06 August 2014			Can-Do Future	53.11950			51.00000	50,000
04/07/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.16980			12.18870	3
04/07/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.04265			0.04680	0
04/07/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.04450			0.04882	0
04/07/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.04356			0.04780	0
04/07/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.87376			0.85910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.88285			0.86810	0
04/07/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.86470			0.85012	0
04/07/2014	CHF / R On 12 December 2014			Foreign Exchange Future	12.37400			12.39090	887
04/07/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.44003			0.45413	0
04/07/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.44515			0.45929	0
04/07/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.45032			0.46449	0
04/07/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.32115			0.31839	0
04/07/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.32603			0.32323	0
04/07/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.31632			0.31359	0
04/07/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.59730			12.61670	175
04/07/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.37664			0.38855	0
04/07/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.37956			0.39154	0
04/07/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.38250			0.39455	0
04/07/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.78226			0.77484	0
04/07/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.77520			0.76785	0
04/07/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.78934			0.78185	0
04/07/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.74430			1.74270	0
04/07/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00062			0.00061	0
04/07/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00055			0.00054	0
04/07/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00070			0.00069	0
04/07/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.25632			0.25791	0
04/07/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.26625			0.26784	0
04/07/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.24640			0.24799	0
04/07/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.76410			1.76240	0
04/07/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.05855			0.05831	0
04/07/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.05403			0.05385	0
04/07/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.06399			0.06369	0
04/07/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.04993			0.05145	0
04/07/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.04445			0.04591	0
04/07/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.03989			0.04129	0
04/07/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.47900			9.49950	0
04/07/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.26703			0.28458	0
04/07/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.27472			0.29246	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.25944			0.27680	0
04/07/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.03803			0.03508	0
04/07/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.04044			0.03730	0
04/07/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.03572			0.03296	0
04/07/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.54530			9.56630	0
04/07/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.46910			0.48788	0
04/07/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.46156			0.48023	0
04/07/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.47670			0.49559	0
04/07/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.07626			0.07393	0
04/07/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.07140			0.06929	0
04/07/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.07380			0.07158	0
04/07/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.35930			1.36150	225
04/07/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.35990			1.36200	0
04/07/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.48330	0.10540	0.99954	9.49650	0
04/07/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.13558	0.10540	0.01429	0.14448	0
04/07/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.13166	0.10540	0.01388	0.14042	0
04/07/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.13959	0.10540	0.01471	0.14862	0
04/07/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.25836	0.10540	0.02723	0.25392	0
04/07/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.25228	0.10540	0.02659	0.24798	0
04/07/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.24629	0.10540	0.02596	0.24212	0
04/07/2014	RAIN On 15 September 2014			Foreign Exchange Future	21,370.84000			21,377.97000	0
04/07/2014	TRY / R On 15 September 2014			Foreign Exchange Future	5.02810			5.03760	0
04/07/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.27668			0.28467	0
04/07/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.28613			0.29403	0
04/07/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.29561			0.30363	0
04/07/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00858			0.00707	0
04/07/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00803			0.00643	0
04/07/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00751			0.00603	0
04/07/2014	TRY / R On 12 December 2014			Foreign Exchange Future	5.01870			5.02640	0
04/07/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.13973			0.14579	0
04/07/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.12796			0.13381	0
04/07/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.13378			0.13974	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.10508			0.10334	0
04/07/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.10926			0.10741	0
04/07/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.10103			0.09939	0
Future Open Interest									1,171,122.00
Option Open Interest									1,971,054.00
Grand Total									3,142,176.00