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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 10/07/2014 TO: 10/07/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2014	\$ / R On 10 July 2014			Any day expiry	10.71740			10.68420	0
10/07/2014	\$ / R On 10 July 2014	10.74	C	Any day expiry	0.00000			0.00635	0
10/07/2014	\$ / R On 10 July 2014	10.74	P	Any day expiry	0.02260			0.06215	0
10/07/2014	\$ / R On 14 July 2014			Any day expiry	10.71770			10.68760	0
10/07/2014	\$ / R On 14 July 2014	10.50	C	Any day expiry	0.21990			0.19262	1,500
10/07/2014	\$ / R On 14 July 2014	10.90	C	Any day expiry	0.00622			0.00557	1,000
10/07/2014	\$ / R On 14 July 2014	10.50	P	Any day expiry	0.00220			0.00502	0
10/07/2014	\$ / R On 14 July 2014	10.90	P	Any day expiry	0.18852			0.21797	0
10/07/2014	\$ / R On 15 July 2014			Any day expiry	10.71430			10.68940	0
10/07/2014	\$ / R On 15 July 2014	10.59	C	Any day expiry	0.13533			0.11794	7,000
10/07/2014	\$ / R On 15 July 2014	10.59	P	Any day expiry	0.01103			0.01854	0
10/07/2014	\$ / R On 16 July 2014			Any day expiry	10.71600			10.69110	0
10/07/2014	\$ / R On 16 July 2014	10.70	C	Any day expiry	0.05880			0.04892	5,000
10/07/2014	\$ / R On 16 July 2014	10.73	C	Any day expiry	0.04597			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2014	\$ / R On 16 July 2014	10.70	P	Any day expiry	0.04280			0.05782	0
10/07/2014	\$ / R On 16 July 2014	10.73	P	Any day expiry	0.05997			0.00000	5,000
10/07/2014	\$ / R On 28 July 2014			Any day expiry	10.73680			10.71200	348
10/07/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.43680			2.41200	0
10/07/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.06098			0.05411	4,700
10/07/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.14418			0.16211	0
10/07/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00000			0.00000	4,700
10/07/2014	\$ / R On 29 July 2014			Any day expiry	10.73860			10.71370	7,308
10/07/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.01457			0.01241	0
10/07/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00006			0.00007	500
10/07/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00027			0.00027	0
10/07/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.07069			0.06295	0
10/07/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.37597			0.39871	0
10/07/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.35167			1.37657	0
10/07/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.88146			1.90637	0
10/07/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.13209			0.14925	500
10/07/2014	\$ / R On 07 August 2014			Any day expiry	10.75430			10.72930	0
10/07/2014	\$ / R On 07 August 2014	10.81	C	Any day expiry	0.09381			0.08708	0
10/07/2014	\$ / R On 07 August 2014	10.90	C	Any day expiry	0.06537			0.06150	2,000
10/07/2014	\$ / R On 07 August 2014	10.81	P	Any day expiry	0.14951			0.16778	2,000
10/07/2014	\$ / R On 07 August 2014	10.90	P	Any day expiry	0.21107			0.23220	2,000
10/07/2014	\$ / R On 08 August 2014			Any day expiry	10.75600			10.73110	0
10/07/2014	\$ / R On 08 August 2014	10.74	C	Any day expiry	0.12680			0.11666	250
10/07/2014	\$ / R On 08 August 2014	10.74	P	Any day expiry	0.11080			0.12556	0
10/07/2014	\$ / R On 22 August 2014			Any day expiry	10.78080			10.75580	0
10/07/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.46636			0.44394	0
10/07/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.79446			0.76960	0
10/07/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.77470			0.74982	0
10/07/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.00308			0.00336	19,547
10/07/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.78458			0.75971	0
10/07/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.01556			0.01814	19,547
10/07/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.00366			0.00380	0
10/07/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.00378			0.00391	0
10/07/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.00390			0.00402	0
10/07/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.29228			1.31756	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2014	\$ / R On 27 August 2014			Any day expiry	10.78970			10.76470	1,959
10/07/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.15160			0.14129	0
10/07/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00056			0.00052	500
10/07/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.16190			0.17659	500
10/07/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.04086			2.06582	0
10/07/2014	\$ / R On 28 August 2014			Any day expiry	10.79150			10.76640	0
10/07/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.49151			2.46642	0
10/07/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.09942			0.09234	5,000
10/07/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.26792			0.28594	0
10/07/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00001			0.00002	5,000
10/07/2014	\$ / R On 08 September 2014			Any day expiry	10.81110			10.78590	0
10/07/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.21166			0.19724	250
10/07/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.14056			0.15134	0
10/07/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.82360			10.79860	691,703
10/07/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.92405			1.89910	0
10/07/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.31519			0.29797	600
10/07/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.05271			0.05038	3,300
10/07/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00621			0.00607	23,934
10/07/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.02240			0.02199	10,850
10/07/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.64955			0.62602	0
10/07/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.59279			0.56952	0
10/07/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.54854			0.52583	0
10/07/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.92363			2.89863	0
10/07/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.61163			0.58827	0
10/07/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.09928			0.09356	14,500
10/07/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.04305			0.04136	37,800
10/07/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.03539			0.03421	0
10/07/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.04850			1.02405	0
10/07/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.37850			0.35927	5,000
10/07/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.32191			0.30445	0
10/07/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.42372			2.39873	0
10/07/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.18185			0.17061	5,000
10/07/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00557			0.00543	2,870
10/07/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.37115			0.35214	0
10/07/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.33558			0.31766	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.24686			0.23233	0
10/07/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.19009			0.17835	0
10/07/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.82418			1.79925	0
10/07/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00125			0.00122	0
10/07/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00771			0.00755	10,000
10/07/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.83268			0.80858	0
10/07/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.73576			0.71193	0
10/07/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.63056			0.60711	0
10/07/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00208			0.00200	16,275
10/07/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.53984			0.51725	0
10/07/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.40099			0.38116	0
10/07/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.27052			0.25499	5,000
10/07/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.07273			0.06895	100
10/07/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.04571			0.04385	3,350
10/07/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.04220			0.04057	250
10/07/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.55729			0.53446	0
10/07/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.38592			0.36649	5,000
10/07/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.64005			0.61656	0
10/07/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.02395			1.99899	0
10/07/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.17010			0.15959	0
10/07/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00119			0.00115	0
10/07/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.52489			1.50004	0
10/07/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.46406			0.44278	2,000
10/07/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.04391			0.04217	3,350
10/07/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.93043			0.90614	0
10/07/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00118			0.00112	0
10/07/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.28286			0.26684	0
10/07/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.12710			0.11941	10,000
10/07/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.94403			1.91908	0
10/07/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.34957			0.33121	0
10/07/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00486			0.00474	15,296
10/07/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00314			0.00304	0
10/07/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.05847			0.05575	4,700
10/07/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.01583			0.01558	35,500
10/07/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.22458			0.21107	1,050

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.48049			0.45889	0
10/07/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.01215			0.01194	0
10/07/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.22657			1.20191	0
10/07/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.18593			0.17444	0
10/07/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.14874			0.13959	7,700
10/07/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.14222			0.13350	0
10/07/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.10153			0.09564	1,550
10/07/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.34254			0.32439	0
10/07/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.08831			0.09585	20,000
10/07/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.10926			0.11824	9,000
10/07/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.11692			0.12639	0
10/07/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00045			0.00050	15,296
10/07/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.49913			0.52035	0
10/07/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.69211			0.71525	0
10/07/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.72860			0.75197	0
10/07/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.19825			0.21201	0
10/07/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00490			0.00545	920
10/07/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00683			0.00754	0
10/07/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.04046			0.04418	900
10/07/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.28855			1.31334	0
10/07/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00908			0.00998	72,800
10/07/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.02369			0.02586	0
10/07/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.06232			0.06789	13,300
10/07/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.06755			0.07354	4,700
10/07/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.45411			1.47895	0
10/07/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00058			0.00065	35,000
10/07/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.07894			0.08579	0
10/07/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.37793			0.39704	0
10/07/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.13326			0.14373	20,159
10/07/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.25514			0.27099	0
10/07/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.01696			0.01851	15,296
10/07/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.02624			0.02865	0
10/07/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.04880			1.07339	0
10/07/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00297			0.00331	0
10/07/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.05739			0.06256	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00003			0.00003	0
10/07/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.01595			0.01742	6,220
10/07/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00012			0.00013	0
10/07/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.38568			0.40496	0
10/07/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.62911			0.65178	0
10/07/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.71945			0.74276	600
10/07/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.81179			0.83561	0
10/07/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.01919			0.02092	10,900
10/07/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.02494			0.02723	7,700
10/07/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.06490			0.07067	0
10/07/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.09159			0.09937	9,000
10/07/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.53261			1.55747	0
10/07/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.19223			1.21698	799
10/07/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.58487			0.60715	0
10/07/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.62126			1.64614	0
10/07/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.19233			0.20584	6,500
10/07/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.07597			0.08261	10,000
10/07/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.30350			0.32081	402
10/07/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.01803			0.01967	27,284
10/07/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.17765			3.20262	0
10/07/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.57197			1.59683	0
10/07/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00043			0.00048	26,804
10/07/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.77954			1.80444	0
10/07/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.92848			1.95340	0
10/07/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.26862			0.28490	0
10/07/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.15098			0.16247	0
10/07/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.18649			0.19976	9,000
10/07/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.08198			0.08906	4,000
10/07/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.01216			0.01333	600
10/07/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.03689			0.04029	250
10/07/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.01645			0.01796	48,650
10/07/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00129			0.00144	0
10/07/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.71031			0.73357	0
10/07/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.32758			2.35252	0
10/07/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.77759			2.80255	0

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10/07/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00035			0.00039	920
10/07/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.21650			0.23099	0
10/07/2014	\$ / R On 22 September 2014			Any day expiry	10.83650			10.81150	0
10/07/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.37573			0.35752	0
10/07/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.40452			0.38553	0
10/07/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.25043			0.23659	0
10/07/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.07923			0.08602	7,500
10/07/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.15393			0.16509	0
10/07/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.06802			0.07403	13,000
10/07/2014	\$ / R On 26 September 2014			Any day expiry	10.84390			10.81880	162
10/07/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.23012			0.21747	0
10/07/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00337			0.00336	500
10/07/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.18622			0.19867	500
10/07/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.25947			2.28456	0
10/07/2014	\$ / R On 29 September 2014			Any day expiry	10.84940			10.82440	0
10/07/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.17200			0.16233	5,000
10/07/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.54954			2.52456	0
10/07/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.28260			0.29793	0
10/07/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00014			0.00016	5,000
10/07/2014	\$ / R On 08 October 2014			Any day expiry	10.86600			10.84090	0
10/07/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.29151			0.27759	250
10/07/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.16551			0.17669	0
10/07/2014	\$ / R On 29 October 2014			Any day expiry	10.90650			10.88140	0
10/07/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.31403			0.30095	0
10/07/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.15615			0.14848	5,000
10/07/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.60714			2.58211	0
10/07/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.01085			0.01022	500
10/07/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.49965			0.51708	0
10/07/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.20753			0.21955	500
10/07/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.43435			2.45882	0
10/07/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00064			0.00071	5,000
10/07/2014	\$ / R On 04 November 2014			Any day expiry	10.91830			10.89320	0
10/07/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.79134			0.77026	0
10/07/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.07128			0.06740	3,882
10/07/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.06298			1.08420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.03304			0.03706	3,882
10/07/2014	\$ / R On 25 November 2014			Any day expiry	10.95960			10.93450	0
10/07/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.37942			0.36489	0
10/07/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.02634			0.02618	500
10/07/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.21982			0.23039	500
10/07/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.67674			2.70168	0
10/07/2014	\$ / R On 28 November 2014			Any day expiry	10.96550			10.94040	0
10/07/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.66686			2.64187	0
10/07/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.21254			0.20372	5,000
10/07/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00136			0.00147	5,000
10/07/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.49704			0.51332	0
10/07/2014	\$ / R On 11 December 2014			Any day expiry	10.99110			10.96590	4,000
10/07/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.29361			0.28284	0
10/07/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.37251			0.38694	0
10/07/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.99300			10.96790	166,588
10/07/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.56463			1.54085	0
10/07/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.08024			0.07642	1,402
10/07/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.03352			0.03221	0
10/07/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.03596			0.03435	0
10/07/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.99407			2.96906	0
10/07/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.15447			0.14785	1,000
10/07/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.51830			0.50283	0
10/07/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.45800			0.44368	6,524
10/07/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.02624			1.00484	0
10/07/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.25291			0.24335	0
10/07/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.10562			0.10075	28,500
10/07/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.04508			0.04286	36,002
10/07/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.90958			1.88516	0
10/07/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.72915			0.71049	0
10/07/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.33963			0.32779	0
10/07/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.09601			0.09150	7,841
10/07/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.10460			0.09977	500
10/07/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.38767			0.37479	1,000
10/07/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.98079			0.95974	0
10/07/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.32183			0.31039	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.44659			0.43249	0
10/07/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.15786			0.15113	9,425
10/07/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.03889			0.03699	41,000
10/07/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.07951			0.07572	1,130
10/07/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.03345			0.03216	0
10/07/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.01829			0.01754	900
10/07/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.72091			0.70234	0
10/07/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.53745			0.52163	0
10/07/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.06663			0.06342	0
10/07/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.13766			1.11553	0
10/07/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.64830			0.63061	0
10/07/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.45227			0.43806	3,900
10/07/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.03869			0.03681	79,241
10/07/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.44721			1.42376	0
10/07/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.04321			0.04109	7,471
10/07/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.76244			0.74341	1,130
10/07/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.59088			0.57412	0
10/07/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.35350			0.34136	0
10/07/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.64041			0.62282	0
10/07/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.69639			0.67810	0
10/07/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.60477			0.58777	0
10/07/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.93587			0.91518	1,260
10/07/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.47552			0.46086	0
10/07/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.16860			0.16150	0
10/07/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.28514			0.27468	0
10/07/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.17836			0.17096	350
10/07/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.44573			2.42087	0
10/07/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.49550			2.47063	0
10/07/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.54530			2.52041	0
10/07/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.57044			0.55403	0
10/07/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.40835			0.39503	0
10/07/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.99871			1.97417	0
10/07/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.50585			1.48222	0
10/07/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.23370			1.21108	0
10/07/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.40821			1.38488	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.28172			0.27136	0
10/07/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.15281			0.14625	10,558
10/07/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.71270			0.69423	0
10/07/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.28589			2.30909	0
10/07/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.29050			0.30346	79,241
10/07/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.24052			3.26431	0
10/07/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.11021			2.13319	0
10/07/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.06944			0.07551	0
10/07/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.02466			0.02763	79,241
10/07/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.14445			0.15373	10,558
10/07/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.09741			0.10492	5,000
10/07/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.19500			0.20578	0
10/07/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.07791			0.08444	5,000
10/07/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.86529			3.88964	0
10/07/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.03779			0.04184	0
10/07/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.12160			1.14187	0
10/07/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.38651			1.40782	0
10/07/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.27045			3.29426	0
10/07/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.79981			0.81835	0
10/07/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.20301			1.22360	0
10/07/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.05208			2.07496	0
10/07/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.02070			0.02318	41,000
10/07/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.32883			0.34249	35,000
10/07/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.20359			0.21459	0
10/07/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.64296			2.66645	0
10/07/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.07615			0.08259	2,490
10/07/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.15530			0.16493	2,359
10/07/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00658			0.00726	1,402
10/07/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.01163			0.01295	11,976
10/07/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.37724			1.39852	0
10/07/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.79147			0.80995	0
10/07/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.01521			0.01698	0
10/07/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.72560			0.74360	0
10/07/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.39214			0.40678	4,505
10/07/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.57363			1.59552	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.01285			0.01432	0
10/07/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00273			0.00297	0
10/07/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.12744			0.13613	900
10/07/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.08339			0.09020	500
10/07/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.11177			0.11987	22,500
10/07/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00250			0.00273	0
10/07/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.11262			1.13285	0
10/07/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.68536			0.70306	0
10/07/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.45991			0.47545	250
10/07/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.04287			0.04728	6,581
10/07/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.18252			0.19296	2,902
10/07/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.30663			0.31989	0
10/07/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.01421			0.01586	0
10/07/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00230			0.00251	0
10/07/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.03324			0.03694	46,500
10/07/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.11788			0.12622	9,425
10/07/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.39872			0.41346	0
10/07/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.25467			0.26689	0
10/07/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00571			0.00627	0
10/07/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.30569			2.32891	0
10/07/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.77486			0.79323	0
10/07/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.09530			0.10271	2,491
10/07/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.23535			0.24713	41,000
10/07/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.07970			0.08633	2,490
10/07/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00107			0.00116	0
10/07/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.19927			0.21016	0
10/07/2014	\$ / R On 15 December 2014			Any day expiry	10.99890			10.97380	0
10/07/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.42518			0.41159	0
10/07/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.03669			0.03514	500
10/07/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.83779			2.86134	0
10/07/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.22628			0.23779	500
10/07/2014	\$ / R On 23 December 2014			Any day expiry	11.01470			10.98950	0
10/07/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.27286			0.26288	5,000
10/07/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.71685			2.69184	0
10/07/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.45816			0.47338	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00215			0.00234	5,000
10/07/2014	\$ / R On 28 January 2015			Any day expiry	11.08590			11.06050	0
10/07/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.52237			0.50859	0
10/07/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.78934			2.76420	0
10/07/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.34156			0.33107	5,000
10/07/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.06104			0.05879	300
10/07/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00344			0.00370	5,000
10/07/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.24514			3.26829	0
10/07/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.23647			0.24809	300
10/07/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.45566			0.47057	0
10/07/2014	\$ / R On 25 February 2015			Any day expiry	11.14180			11.11590	0
10/07/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.07587			0.07405	300
10/07/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.58492			0.57111	0
10/07/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.43407			3.45815	0
10/07/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.24312			0.25521	300
10/07/2014	\$ / R On 26 February 2015			Any day expiry	11.14380			11.11790	0
10/07/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.41714			0.40610	5,000
10/07/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.84830			2.82276	0
10/07/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.42334			0.43820	0
10/07/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00450			0.00486	5,000
10/07/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.17970			11.15350	22,611
10/07/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.63248			0.61712	0
10/07/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.65574			0.64000	0
10/07/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.18333			3.15738	0
10/07/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.52628			0.51275	0
10/07/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.96493			0.94522	0
10/07/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.52140			0.50796	0
10/07/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.19182			2.16632	0
10/07/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.14948			1.12812	0
10/07/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.57202			0.55768	0
10/07/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.51656			0.50321	0
10/07/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.70666			1.68227	0
10/07/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.81586			0.79782	0
10/07/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.22420			0.21720	10,000
10/07/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.82344			0.80531	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.11090			0.10711	24,155
10/07/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.33472			0.32508	0
10/07/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.14558			0.14075	23,800
10/07/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.08795			0.08527	46,165
10/07/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.11418			0.11029	0
10/07/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.04450			1.06370	0
10/07/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.29232			0.30418	46,165
10/07/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.33658			0.34925	0
10/07/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.06978			0.07462	69,965
10/07/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.10523			0.11172	24,155
10/07/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.34686			0.35971	0
10/07/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.93448			1.95679	0
10/07/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.22604			0.23650	10,000
10/07/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00363			0.00388	0
10/07/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.24278			0.25362	1,112
10/07/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.02696			0.02877	0
10/07/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01212			0.01282	0
10/07/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.57588			1.59725	0
10/07/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.98120			2.00361	0
10/07/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.10825			3.13177	0
10/07/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.14374			0.15181	0
10/07/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.34170			0.35446	0
10/07/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.65502			0.67158	0
10/07/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.14616			0.15432	23,800
10/07/2014	\$ / R On 27 March 2015			Any day expiry	11.20170			11.17530	0
10/07/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.65030			0.63471	0
10/07/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.07453			0.07234	300
10/07/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.24860			0.25941	300
10/07/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.72283			3.74704	0
10/07/2014	\$ / R On 28 April 2015			Any day expiry	11.26720			11.24040	0
10/07/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.08236			0.07933	300
10/07/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.72017			0.70361	0
10/07/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.96516			3.98893	0
10/07/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.25297			0.26321	300
10/07/2014	\$ / R On 27 May 2015			Any day expiry	11.32830			11.30110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.08500			0.08046	300
10/07/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.78405			0.76675	0
10/07/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.23670			4.25936	0
10/07/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.25575			0.26565	300
10/07/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.36200			11.33460	9,846
10/07/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.41160			0.39706	0
10/07/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.40634			0.39184	0
10/07/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.40896			0.39444	0
10/07/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.84696			0.85984	0
10/07/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.83960			0.85246	0
10/07/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.85434			0.86724	0
10/07/2014	\$ / R On 26 June 2015			Any day expiry	11.39150			11.36390	0
10/07/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.85015			0.83069	0
10/07/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.08377			0.07811	300
10/07/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.25865			0.26679	300
10/07/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.57227			4.59421	0
10/07/2014	\$ / R On 29 July 2015			Any day expiry	11.46120			11.43320	0
10/07/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.92681			0.90790	0
10/07/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.09208			0.08048	300
10/07/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.26561			0.27470	300
10/07/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.78088			4.79728	0
10/07/2014	\$ / R On 27 August 2015			Any day expiry	11.52270			11.49440	0
10/07/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.08844			0.08184	300
10/07/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.99580			0.97853	0
10/07/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.27310			0.28413	300
10/07/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.06574			5.08744	0
10/07/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.56090			11.53230	160
10/07/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.31354			0.30007	18,946
10/07/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.20284			1.18541	0
10/07/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.68015			0.66369	0
10/07/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.68403			0.66752	0
10/07/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.68793			0.67143	0
10/07/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.62313			0.63522	0
10/07/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.81264			1.82777	0
10/07/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.20194			0.21311	18,946

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.61703			0.62913	0
10/07/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.62925			0.64139	0
10/07/2014	\$ / R On 28 September 2015			Any day expiry	11.59060			11.56180	0
10/07/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.09343			0.08689	300
10/07/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.06936			1.05195	0
10/07/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.30283			5.32509	0
10/07/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.27876			0.29015	300
10/07/2014	\$ / R On 28 October 2015			Any day expiry	11.65420			11.62500	0
10/07/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.13809			1.12028	0
10/07/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09696			0.09079	300
10/07/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.28389			0.29528	300
10/07/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.42276			5.44579	0
10/07/2014	\$ / R On 25 November 2015			Any day expiry	11.71350			11.68400	0
10/07/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.08737			0.08180	300
10/07/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.20099			1.18338	0
10/07/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.82387			5.84780	0
10/07/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.28749			0.29938	300
10/07/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.75380			11.72400	0
10/07/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.60004			2.57335	0
10/07/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	1.11581			1.09801	500
10/07/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.64823			2.62139	0
10/07/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.55193			2.52538	0
10/07/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.04813			0.05138	0
10/07/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.04624			0.04935	0
10/07/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.36201			0.37401	0
10/07/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.04443			0.04739	0
10/07/2014	\$ / R On 21 December 2015			Any day expiry	11.76870			11.73880	0
10/07/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.04774			1.03211	0
10/07/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.25850			1.24089	0
10/07/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.08327			0.07423	300
10/07/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.28980			0.30209	300
10/07/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.18457			6.20543	0
10/07/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.41904			0.43331	0
10/07/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.82360			10.79860	924

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.27665			0.26087	0
10/07/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.28916			0.27289	0
10/07/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.28286			0.26684	0
10/07/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.10556			0.11429	0
10/07/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.10926			0.11824	0
10/07/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.11305			0.12227	0
10/07/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.99300			10.96790	42
10/07/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.46379			0.44935	200
10/07/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.21190			0.20351	0
10/07/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.21438			0.20592	0
10/07/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.20945			0.20113	0
10/07/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.19079			0.20145	0
10/07/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.56890			0.58561	0
10/07/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.56138			0.57802	0
10/07/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.57645			0.59323	0
10/07/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.17970			11.15350	0
10/07/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.47927			0.46660	0
10/07/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.47033			0.45783	0
10/07/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.47478			0.46219	0
10/07/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.38957			0.40310	0
10/07/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.39508			0.40869	0
10/07/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.40063			0.41433	0
10/07/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.51710			18.50010	42,184
10/07/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	1.33710			1.32152	0
10/07/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.68159			1.66560	0
10/07/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.08374			0.08225	21,200
10/07/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.30043			0.29335	0
10/07/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	1.19049			1.17516	0
10/07/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.07895			0.07754	1,700
10/07/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.05726			0.05606	20,000
10/07/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.67171			1.65573	0
10/07/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.69146			1.67547	0
10/07/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.90446			0.89000	0
10/07/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.94847			0.93373	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.77713			5.76012	0
10/07/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	2.02600			2.00964	0
10/07/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.15802			0.15451	2,750
10/07/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.03736			0.03990	2,750
10/07/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.01436			0.01537	0
10/07/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.01461			0.01563	0
10/07/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.02000			0.02142	15,000
10/07/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.34333			0.35325	0
10/07/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.01449			0.01550	0
10/07/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.00664			1.02215	0
10/07/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.02339			0.02506	3,200
10/07/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.04185			1.05744	0
10/07/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.24016			1.25596	0
10/07/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00890			0.00954	11,200
10/07/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	0.65092			0.66441	0
10/07/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.03137			0.03363	1,700
10/07/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00003			0.00002	0
10/07/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.78950			18.77260	10,111
10/07/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.68725			0.67800	0
10/07/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.35632			1.34293	0
10/07/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.34780			1.33445	0
10/07/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.33930			1.32598	0
10/07/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.39775			0.40540	500
10/07/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.10682			0.11033	0
10/07/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.10980			0.11338	0
10/07/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.10830			0.11185	0
10/07/2014	£ / R On 23 January 2015			Any day expiry	18.92030			18.90330	0
10/07/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.10247			0.10220	4,697
10/07/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.84204			0.83477	0
10/07/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.57062			0.56515	0
10/07/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.10401			0.10371	4,700
10/07/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.77283			0.76599	0
10/07/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.56345			0.55803	0
10/07/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.00695			0.99862	0
10/07/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.56702			0.56158	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.16937			0.16783	9,605
10/07/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.48253			0.49269	4,697
10/07/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	2.90217			2.91890	0
10/07/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.42174			0.43147	4,700
10/07/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.74032			0.75185	0
10/07/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	2.88371			2.90041	0
10/07/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.30665			0.31532	9,605
10/07/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.74672			0.75828	0
10/07/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.28907			2.30453	0
10/07/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.75315			0.76473	0
10/07/2014	£ / R On 16 March 2015			Foreign Exchange Future	19.08080			19.06280	250
10/07/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.67030			0.66353	0
10/07/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.67382			0.66702	0
10/07/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.67735			0.67053	0
10/07/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	0.89302			0.90422	0
10/07/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	0.88655			0.89773	0
10/07/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	0.89950			0.91073	0
10/07/2014	£ / R On 12 June 2015			Foreign Exchange Future	19.35820			19.33980	0
10/07/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	1.14828			1.13320	0
10/07/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	1.14328			1.12822	0
10/07/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	1.15330			1.13819	0
10/07/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.64008			0.64340	0
10/07/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.64508			0.64842	0
10/07/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.63510			0.63839	0
10/07/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10690			0.10623	2,764
10/07/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00107			0.00095	0
10/07/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00012			0.00011	0
10/07/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00705			0.00647	0
10/07/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00417			0.00471	0
10/07/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01322			0.01387	0
10/07/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00015			0.00023	0
10/07/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10865			0.10797	13,501
10/07/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00936			0.00884	0
10/07/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00116			0.00106	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00329			0.00306	0
10/07/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00071			0.00087	0
10/07/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00465			0.00509	0
10/07/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01251			0.01309	0
10/07/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.11060			0.10991	50
10/07/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01170			0.01117	0
10/07/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.02073			0.02006	0
10/07/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00544			0.00511	0
10/07/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00110			0.00126	0
10/07/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00483			0.00521	0
10/07/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00012			0.00016	0
10/07/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.72140			14.73370	69,978
10/07/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.89228			0.90685	0
10/07/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.04441			0.04738	49,000
10/07/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.47328			0.49002	0
10/07/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.50977			0.52641	0
10/07/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.48771			0.50441	0
10/07/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	1.19008			1.20350	0
10/07/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.75459			0.76994	0
10/07/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.48047			0.49719	0
10/07/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.01680			0.01725	800
10/07/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.46615			0.48290	0
10/07/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.02088			0.02315	21,000
10/07/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.08837			0.09271	650
10/07/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.09631			0.10071	800
10/07/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.10188			0.10632	0
10/07/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.10475			0.10920	0
10/07/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.63540			1.62355	0
10/07/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.03301			1.02368	0
10/07/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00868			0.00980	21,000
10/07/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.03319			0.03624	13,000
10/07/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.09907			0.10349	0
10/07/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.95830			14.97140	13,670
10/07/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.12537			0.12554	1,737

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.49794			1.51052	0
10/07/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.32367			1.33676	0
10/07/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.31464			1.32775	0
10/07/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	1.27864			1.29190	0
10/07/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.30561			1.31877	0
10/07/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.46707			1.45414	0
10/07/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.03964			0.03912	1,737
10/07/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.05537			0.05536	0
10/07/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.06034			0.06050	650
10/07/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.05731			0.05737	0
10/07/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.05633			0.05635	0
10/07/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.22030			15.23330	2,526
10/07/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.70473			0.70812	0
10/07/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.71493			0.71849	0
10/07/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.70982			0.71329	0
10/07/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.43463			0.42519	0
10/07/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.43952			0.42999	0
10/07/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.44443			0.43482	0
10/07/2014	€ / R On 12 June 2015			Foreign Exchange Future	15.47920			15.49250	0
10/07/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.75800			0.76064	0
10/07/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.74948			0.75193	0
10/07/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.75373			0.75627	0
10/07/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.67453			0.66377	0
10/07/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.68028			0.66943	0
10/07/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.66880			0.65814	0
10/07/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.11100			10.10880	14,005
10/07/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.57490			0.57386	0
10/07/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.58417			0.58310	0
10/07/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.59346			0.59236	0
10/07/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.02246			0.02356	0
10/07/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.02390			0.02506	0
10/07/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.02317			0.02430	0
10/07/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.20840			10.20580	7,835
10/07/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.11569			0.11446	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.80222			0.80157	0
10/07/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.10669			0.10550	201
10/07/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.68421			0.68367	0
10/07/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.52276			0.52224	0
10/07/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.67606			0.67552	0
10/07/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.36042			0.35970	201
10/07/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.66795			0.66742	0
10/07/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.65729			0.65866	0
10/07/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.04382			0.04577	201
10/07/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.06766			0.06972	0
10/07/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.11436			0.11644	201
10/07/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.06955			0.07162	0
10/07/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.20202			0.20390	0
10/07/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.69829			0.69970	0
10/07/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.06581			0.06787	0
10/07/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.31790			10.31400	306
10/07/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.54157			0.54150	0
10/07/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.53547			0.53537	0
10/07/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.54771			0.54766	0
10/07/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.22367			0.22750	0
10/07/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.22757			0.23137	0
10/07/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.21981			0.22366	0
10/07/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.42750			10.42270	0
10/07/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.53340			0.53246	0
10/07/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.54384			0.54301	0
10/07/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.53861			0.53772	0
10/07/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.36111			0.36502	0
10/07/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.36590			0.36976	0
10/07/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.35634			0.36031	0
10/07/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.67150			10.66520	0
10/07/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.43414			3.42797	0
10/07/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.38549			3.37933	0
10/07/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.33695			3.33081	0
10/07/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01399			0.01413	0
10/07/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01545			0.01561	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01264			0.01277	0
10/07/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	10.13260			10.12440	75
10/07/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.23961			0.23180	0
10/07/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.22739			0.21968	0
10/07/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.23345			0.22569	0
10/07/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.09701			0.09740	0
10/07/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.10085			0.10129	0
10/07/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.10479			0.10528	0
10/07/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.26890			10.26100	0
10/07/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.42157			0.41553	0
10/07/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.42773			0.42167	0
10/07/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.43394			0.42787	0
10/07/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.15883			0.16067	0
10/07/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.16267			0.16453	0
10/07/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.15504			0.15687	0
10/07/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-40.37090			-32.95410	1,942
10/07/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	845.69890			823.93550	0
10/07/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	759.40870			738.68080	26,600
10/07/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	845.69890			823.93550	2,913
10/07/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	0.32310			1.65220	4,362
10/07/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	699.14420			679.41530	1,871
10/07/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	102.72780			99.48900	5,000
10/07/2014	CF CANDO CAFU On 21 July 2014			Can-Do Future	1,023.11750			897.64490	24
10/07/2014	CF CANDO CAFW On 06 August 2014			Can-Do Future	58.68020			52.28430	50,000
10/07/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.12920			12.12460	3
10/07/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.03117			0.03318	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.03244			0.03463	0
10/07/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.03180			0.03390	0
10/07/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.90260			0.90930	0
10/07/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.91197			0.91858	0
10/07/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.89324			0.90003	0
10/07/2014	CHF / R On 12 December 2014			Foreign Exchange Future	12.32940			12.32500	834
10/07/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.39681			0.40475	0
10/07/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.40167			0.40970	0
10/07/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.40658			0.41470	0
10/07/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.32227			0.33470	0
10/07/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.32741			0.33975	0
10/07/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.31718			0.32970	0
10/07/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.55310			12.54790	175
10/07/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.34962			0.35342	0
10/07/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.35237			0.35618	0
10/07/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.35516			0.35897	0
10/07/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.79927			0.80828	0
10/07/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.79206			0.80107	0
10/07/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.80652			0.81552	0
10/07/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.73600			1.73420	0
10/07/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00044			0.00039	0
10/07/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00039			0.00034	0
10/07/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00050			0.00044	0
10/07/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.26444			0.26619	0
10/07/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.27439			0.27614	0
10/07/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.25450			0.25624	0
10/07/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.75500			1.75340	0
10/07/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.05241			0.05151	0
10/07/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.04823			0.04735	0
10/07/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.05747			0.05656	0
10/07/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.05323			0.05395	0
10/07/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.04741			0.04811	0
10/07/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.04247			0.04316	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.51070			9.48010	0
10/07/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.28877			0.26383	0
10/07/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.29700			0.27174	0
10/07/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.28063			0.25602	0
10/07/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.02807			0.03373	0
10/07/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.02993			0.03592	0
10/07/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.02630			0.03164	0
10/07/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.57640			9.54480	0
10/07/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.48755			0.46551	0
10/07/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.47973			0.45791	0
10/07/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.49542			0.47317	0
10/07/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.06333			0.07311	0
10/07/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.05902			0.06837	0
10/07/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.06115			0.07071	0
10/07/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.36010			1.36440	225
10/07/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.36070			1.36500	0
10/07/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.45140	0.10576	0.99960	9.51550	0
10/07/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.11286	0.10576	0.01194	0.14473	0
10/07/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.10923	0.10576	0.01155	0.14056	0
10/07/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.11657	0.10576	0.01233	0.14900	0
10/07/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.26783	0.10576	0.02833	0.23506	0
10/07/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.26146	0.10576	0.02765	0.22923	0
10/07/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.25517	0.10576	0.02699	0.22350	0
10/07/2014	RAIN On 15 September 2014			Foreign Exchange Future	21,277.65000			21,257.09000	0
10/07/2014	TRY / R On 15 September 2014			Foreign Exchange Future	5.03030			5.01980	0
10/07/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.27562			0.26630	0
10/07/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.28507			0.27564	0
10/07/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.29478			0.28528	0
10/07/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00532			0.00650	0
10/07/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00477			0.00584	0
10/07/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00448			0.00548	0
10/07/2014	TRY / R On 12 December 2014			Foreign Exchange Future	5.01790			5.00810	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.13565			0.13252	0
10/07/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.12401			0.12107	0
10/07/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.12976			0.12673	0
10/07/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.10186			0.10863	0
10/07/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.10611			0.11297	0
10/07/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.09775			0.10442	0

**Future Open Interest**

**1,176,855.00**

**Option Open Interest**

**1,996,920.00**

**Grand Total**

**3,173,775.00**