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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 21/07/2014 TO: 21/07/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2014	\$ / R On 28 July 2014			Any day expiry	10.65000			10.67350	348
21/07/2014	\$ / R On 28 July 2014	10.65	C	Any day expiry	0.05267			0.00000	0
21/07/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.01254			0.02300	4,700
21/07/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.35000			2.37350	0
21/07/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00000			0.00000	4,700
21/07/2014	\$ / R On 28 July 2014	10.65	P	Any day expiry	0.05267			0.00000	3,000
21/07/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.18254			0.16950	0
21/07/2014	\$ / R On 29 July 2014			Any day expiry	10.65180			10.67520	7,308
21/07/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.00197			0.00403	0
21/07/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00001			0.00002	500
21/07/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00002			0.00007	0
21/07/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.01831			0.03030	0
21/07/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.16651			0.15510	500
21/07/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.45017			0.42883	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.43822			1.41487	0
21/07/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.96821			1.94482	0
21/07/2014	\$ / R On 30 July 2014			Any day expiry	10.65350			10.67700	0
21/07/2014	\$ / R On 30 July 2014	10.71	C	Any day expiry	0.04198			0.05989	14,000
21/07/2014	\$ / R On 30 July 2014	10.71	P	Any day expiry	0.09848			0.09289	0
21/07/2014	\$ / R On 07 August 2014			Any day expiry	10.66780			10.69130	0
21/07/2014	\$ / R On 07 August 2014	10.81	C	Any day expiry	0.04252			0.05463	0
21/07/2014	\$ / R On 07 August 2014	10.90	C	Any day expiry	0.02607			0.03489	2,000
21/07/2014	\$ / R On 07 August 2014	10.81	P	Any day expiry	0.18472			0.17333	2,000
21/07/2014	\$ / R On 07 August 2014	10.90	P	Any day expiry	0.25827			0.24359	2,000
21/07/2014	\$ / R On 08 August 2014			Any day expiry	10.66960			10.69300	0
21/07/2014	\$ / R On 08 August 2014	10.74	C	Any day expiry	0.06511			0.07999	250
21/07/2014	\$ / R On 08 August 2014	10.74	P	Any day expiry	0.13551			0.12699	0
21/07/2014	\$ / R On 22 August 2014			Any day expiry	10.69460			10.71800	0
21/07/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.38246			0.40612	0
21/07/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.70712			0.73086	0
21/07/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.68731			0.71106	0
21/07/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.00067			0.00096	19,547
21/07/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.69721			0.72095	0
21/07/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.01786			0.01812	19,547
21/07/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.00252			0.00286	0
21/07/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.00261			0.00295	0
21/07/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.00271			0.00306	0
21/07/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.37607			1.35296	0
21/07/2014	\$ / R On 27 August 2014			Any day expiry	10.70360			10.72690	1,959
21/07/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.09732			0.11184	0
21/07/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00019			0.00026	500
21/07/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.19372			0.18494	500
21/07/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.12659			2.10336	0
21/07/2014	\$ / R On 28 August 2014			Any day expiry	10.70540			10.72860	0
21/07/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.40541			2.42861	0
21/07/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.05919			0.06924	5,000
21/07/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.31379			0.30064	0
21/07/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00001			0.00001	5,000
21/07/2014	\$ / R On 08 September 2014			Any day expiry	10.72500			10.74820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.14939			0.16540	250
21/07/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.16439			0.15720	0
21/07/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.73750			10.76060	680,608
21/07/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.83766			1.86082	0
21/07/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.50721			0.52971	0
21/07/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.56120			0.58425	0
21/07/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.46366			0.48601	0
21/07/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.24073			0.26104	600
21/07/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.11138			0.12375	1,000
21/07/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.03265			0.03781	3,300
21/07/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.01174			0.01522	10,850
21/07/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00277			0.00369	23,934
21/07/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.96112			0.98473	0
21/07/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.06539			0.07421	14,500
21/07/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.02617			0.03045	37,800
21/07/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.02115			0.02472	0
21/07/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00246			0.00329	2,870
21/07/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.24690			0.26732	0
21/07/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.29962			0.32081	5,000
21/07/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.52501			0.54757	0
21/07/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.12973			0.14324	5,000
21/07/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.83752			2.86062	0
21/07/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.33753			2.36065	0
21/07/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00349			0.00464	10,000
21/07/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00088			0.00117	16,275
21/07/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00072			0.00100	0
21/07/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.73773			1.76091	0
21/07/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.74418			0.76823	0
21/07/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.64655			0.67090	0
21/07/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.54301			0.56562	0
21/07/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.45512			0.47744	0
21/07/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.32090			0.34231	0
21/07/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.29271			0.31381	0
21/07/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.25952			0.28015	5,000
21/07/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.13647			0.15038	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.17985			0.19814	0
21/07/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.47225			0.49464	0
21/07/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.30663			0.32789	6,500
21/07/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.20025			0.21970	5,000
21/07/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.04620			0.05316	100
21/07/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.02794			0.03247	3,350
21/07/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.02560			0.02981	250
21/07/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.93761			1.96076	0
21/07/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00083			0.00088	0
21/07/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.43819			1.46144	0
21/07/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.55209			0.57471	0
21/07/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.12021			0.13315	0
21/07/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.38134			0.40326	2,000
21/07/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.21133			0.23104	0
21/07/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.08635			0.09693	10,000
21/07/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.02674			0.03111	3,350
21/07/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00072			0.00079	0
21/07/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.85765			1.88081	0
21/07/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.84251			0.86633	0
21/07/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00213			0.00285	15,296
21/07/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.00762			0.01000	35,500
21/07/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00135			0.00180	0
21/07/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.27252			0.29335	0
21/07/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.03658			0.04225	4,700
21/07/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.00570			0.00754	0
21/07/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.39724			0.41926	0
21/07/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.13965			1.16296	0
21/07/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.26597			0.28670	0
21/07/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.16278			0.17807	1,050
21/07/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.10319			0.11500	7,700
21/07/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.09806			0.10952	0
21/07/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.13306			0.14677	0
21/07/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.06705			0.07603	1,550
21/07/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.55870			0.54256	0
21/07/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.76044			0.74187	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.23223			0.22264	0
21/07/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00362			0.00413	920
21/07/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00501			0.00573	0
21/07/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.04384			0.04266	900
21/07/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.09940			0.09672	20,000
21/07/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.12383			0.12044	9,000
21/07/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.13275			0.12910	0
21/07/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00016			0.00022	15,296
21/07/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.79810			0.77921	0
21/07/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.36820			1.34694	0
21/07/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.53599			1.51404	0
21/07/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00668			0.00763	72,800
21/07/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.02475			0.02404	0
21/07/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.06913			0.06729	13,300
21/07/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.07521			0.07321	4,700
21/07/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.02762			0.02684	0
21/07/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.06340			0.06171	4,000
21/07/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.01551			0.01502	15,296
21/07/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00023			0.00031	35,000
21/07/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00215			0.00236	0
21/07/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00002			0.00002	0
21/07/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.12424			1.10462	0
21/07/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.08847			0.08610	0
21/07/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.15235			0.14754	20,159
21/07/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.29569			0.28440	0
21/07/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.42955			0.41543	0
21/07/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.43789			0.42361	0
21/07/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.27388			0.26315	0
21/07/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.69515			0.67721	0
21/07/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.78867			0.76985	600
21/07/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.88365			0.86412	0
21/07/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.61527			1.59309	0
21/07/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.01971			0.01911	10,900
21/07/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.01371			0.01365	6,220
21/07/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.02616			0.02541	7,700

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21/07/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.07212			0.07021	0
21/07/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.10323			0.10044	9,000
21/07/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00003			0.00005	0
21/07/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.70463			1.68225	0
21/07/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.27012			1.24940	799
21/07/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.22556			0.21617	6,500
21/07/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.64908			0.63165	0
21/07/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.08502			0.08275	10,000
21/07/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.34885			0.33633	402
21/07/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.01751			0.01697	27,284
21/07/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00015			0.00021	26,804
21/07/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.26322			3.24040	0
21/07/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.65496			1.63269	0
21/07/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.31056			0.29892	0
21/07/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.09202			0.08955	4,000
21/07/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.17528			0.16747	0
21/07/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.21897			0.20978	9,000
21/07/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.01338			1.99057	0
21/07/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.86385			1.84120	0
21/07/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.00905			0.01030	600
21/07/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.03974			0.03866	250
21/07/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.86333			2.84028	0
21/07/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00011			0.00016	920
21/07/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.41322			2.39019	0
21/07/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.77924			0.76051	0
21/07/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.25271			0.24255	0
21/07/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00069			0.00084	0
21/07/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.01459			0.01411	48,650
21/07/2014	\$ / R On 22 September 2014			Any day expiry	10.75010			10.77310	0
21/07/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.29862			0.31856	0
21/07/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.32576			0.34628	0
21/07/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.18422			0.20048	0
21/07/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.08852			0.08546	7,500
21/07/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.17412			0.16738	0
21/07/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.07566			0.07318	13,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2014	\$ / R On 26 September 2014			Any day expiry	10.75740			10.78050	1,500
21/07/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.17057			0.18486	0
21/07/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00114			0.00127	500
21/07/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.21317			0.20436	500
21/07/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.34374			2.32077	0
21/07/2014	\$ / R On 29 September 2014			Any day expiry	10.76290			10.78600	0
21/07/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.12522			0.13682	5,000
21/07/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.46302			2.48613	0
21/07/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.32232			0.31082	0
21/07/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00012			0.00013	5,000
21/07/2014	\$ / R On 08 October 2014			Any day expiry	10.77950			10.80250	0
21/07/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.22723			0.24448	250
21/07/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.18773			0.18198	0
21/07/2014	\$ / R On 29 October 2014			Any day expiry	10.81860			10.84170	0
21/07/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.24878			0.26578	0
21/07/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.11829			0.12679	5,000
21/07/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.51902			2.54217	0
21/07/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00589			0.00693	500
21/07/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.54969			0.53509	0
21/07/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.23018			0.22408	500
21/07/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.51729			2.49523	0
21/07/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00042			0.00047	5,000
21/07/2014	\$ / R On 04 November 2014			Any day expiry	10.83010			10.85310	0
21/07/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.70528			0.72754	0
21/07/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.05231			0.05624	3,882
21/07/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.13221			1.11314	0
21/07/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.03518			0.03444	3,882
21/07/2014	\$ / R On 25 November 2014			Any day expiry	10.87050			10.89330	0
21/07/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.31437			0.33132	0
21/07/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.01802			0.01908	500
21/07/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.24387			0.23802	500
21/07/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.75752			2.73578	0
21/07/2014	\$ / R On 28 November 2014			Any day expiry	10.87630			10.89910	0
21/07/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.57744			2.60030	0
21/07/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.17114			0.18086	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00114			0.00120	5,000
21/07/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.54484			0.53176	0
21/07/2014	\$ / R On 11 December 2014			Any day expiry	10.90120			10.92400	4,000
21/07/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.24408			0.25639	0
21/07/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.41288			0.40239	0
21/07/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.90320			10.92590	171,175
21/07/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.47367			1.49697	0
21/07/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.12422			0.13117	1,000
21/07/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.06283			0.06652	1,402
21/07/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.02794			0.02892	0
21/07/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.02395			0.02600	0
21/07/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.90411			2.92687	0
21/07/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.44774			0.46557	0
21/07/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.39082			0.40804	6,524
21/07/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.28376			0.29693	0
21/07/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.20847			0.21918	0
21/07/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.81896			1.84201	0
21/07/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.93795			0.96058	0
21/07/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.64479			0.66701	0
21/07/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.08384			0.08851	28,500
21/07/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.03473			0.03675	36,002
21/07/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.89286			0.91547	0
21/07/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.38011			0.39720	0
21/07/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.32515			0.34151	1,000
21/07/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.26941			0.28215	0
21/07/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.12706			0.13416	9,425
21/07/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.08297			0.08763	500
21/07/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.07567			0.08007	7,841
21/07/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.06224			0.06589	1,130
21/07/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.05186			0.05492	0
21/07/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.46591			0.48393	0
21/07/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.32987			0.34630	5,000
21/07/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.04826			1.07093	0
21/07/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.63675			0.65892	0
21/07/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.03084			0.03204	41,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.02310			0.02591	0
21/07/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.01087			0.01277	900
21/07/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.57133			0.59027	0
21/07/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.38544			0.40259	3,900
21/07/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.03064			0.03183	79,241
21/07/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.35614			1.37955	0
21/07/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.03327			0.03520	7,471
21/07/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.67741			0.69972	1,130
21/07/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.56433			0.58321	0
21/07/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.51684			0.53533	0
21/07/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.29504			0.30944	0
21/07/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.35555			2.37838	0
21/07/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.84837			0.87094	1,260
21/07/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.45518			2.47799	0
21/07/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.40536			2.42818	0
21/07/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.61447			0.63488	0
21/07/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.53014			0.54873	0
21/07/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.40730			0.42471	0
21/07/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.23682			0.24851	0
21/07/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.14420			0.15220	350
21/07/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.13608			0.14365	0
21/07/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.23380			0.24539	0
21/07/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.12283			0.12971	10,558
21/07/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.90816			1.93117	0
21/07/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.41483			1.43819	0
21/07/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.31710			1.34055	0
21/07/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.14248			1.16614	0
21/07/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.62927			0.65087	0
21/07/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.49732			0.51563	0
21/07/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.34437			0.36100	0
21/07/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.27667			0.27040	0
21/07/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.32184			0.31354	79,241
21/07/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.16271			0.15803	10,558
21/07/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.21762			0.21214	0
21/07/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.11113			0.10731	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.02506			0.02503	79,241
21/07/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.07421			0.07382	0
21/07/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.19007			2.16930	0
21/07/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.36764			2.34614	0
21/07/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.32075			3.30010	0
21/07/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.18977			1.17173	0
21/07/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.45904			1.43999	0
21/07/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.34990			3.33001	0
21/07/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.94767			3.92687	0
21/07/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.08355			0.08302	5,000
21/07/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.03966			0.03957	0
21/07/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.36621			0.35625	35,000
21/07/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.85963			0.84381	0
21/07/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.27247			1.25417	0
21/07/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.13153			2.11085	0
21/07/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.22691			0.22130	0
21/07/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.01928			0.02024	41,000
21/07/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.72474			2.70302	0
21/07/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.85102			0.83527	0
21/07/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.44963			1.43062	0
21/07/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.17454			0.16967	2,359
21/07/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00576			0.00611	1,402
21/07/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.01047			0.01107	11,976
21/07/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.08159			0.08111	2,490
21/07/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00216			0.00228	0
21/07/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.09127			0.08898	500
21/07/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.12694			0.12283	22,500
21/07/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.14412			0.13973	900
21/07/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00235			0.00248	0
21/07/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.01163			0.01229	0
21/07/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.01390			0.01465	0
21/07/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.43362			0.42261	4,505
21/07/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.78288			0.76775	0
21/07/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.64866			1.62902	0
21/07/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00198			0.00209	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.18064			1.16261	0
21/07/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.50527			0.49328	250
21/07/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.74100			0.72630	0
21/07/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.34056			0.33103	0
21/07/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.04517			0.04504	6,581
21/07/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.13364			0.12943	9,425
21/07/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.20410			0.19881	2,902
21/07/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.01294			0.01365	0
21/07/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.03475			0.03468	46,500
21/07/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.38744			2.36593	0
21/07/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.08607			0.08497	2,490
21/07/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.10813			0.10437	2,491
21/07/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00496			0.00527	0
21/07/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.83386			0.81826	0
21/07/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.44060			0.42949	0
21/07/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.26117			0.25510	41,000
21/07/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.28195			0.27561	0
21/07/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00091			0.00097	0
21/07/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.22224			0.21669	0
21/07/2014	\$ / R On 15 December 2014			Any day expiry	10.90890			10.93160	0
21/07/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.36031			0.37711	0
21/07/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.02865			0.02953	500
21/07/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.91975			2.89793	0
21/07/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.25141			0.24551	500
21/07/2014	\$ / R On 23 December 2014			Any day expiry	10.92430			10.94690	0
21/07/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.22749			0.23849	5,000
21/07/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.62617			2.64887	0
21/07/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.50319			0.49159	0
21/07/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00187			0.00197	5,000
21/07/2014	\$ / R On 28 January 2015			Any day expiry	10.99360			11.01600	0
21/07/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.45572			0.47248	0
21/07/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.69686			2.71940	0
21/07/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.29246			0.30434	5,000
21/07/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.05346			0.05597	300
21/07/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00326			0.00340	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.26212			0.25648	300
21/07/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.49886			0.48834	0
21/07/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.32986			3.30997	0
21/07/2014	\$ / R On 25 February 2015			Any day expiry	11.04790			11.07030	0
21/07/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.06136			0.06315	300
21/07/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.51780			0.53455	0
21/07/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.51346			3.49285	0
21/07/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.26990			0.26425	300
21/07/2014	\$ / R On 26 February 2015			Any day expiry	11.04990			11.07220	0
21/07/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.36460			0.37678	5,000
21/07/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.75421			2.77666	0
21/07/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.46470			0.45458	0
21/07/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00431			0.00446	5,000
21/07/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.08480			11.10710	22,108
21/07/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.58527			0.60271	0
21/07/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.56348			0.58040	0
21/07/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.08816			3.11058	0
21/07/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.46480			0.47897	0
21/07/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.87889			0.90039	0
21/07/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.46030			0.47433	0
21/07/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.09665			2.11924	0
21/07/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.05991			1.08245	0
21/07/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.50713			0.52255	0
21/07/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.45584			0.46973	0
21/07/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.61213			1.63490	0
21/07/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.19441			0.19956	10,000
21/07/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.73394			0.75410	0
21/07/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.74127			0.76152	0
21/07/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.29237			0.30090	0
21/07/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.12550			0.12839	23,800
21/07/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.09553			0.09746	24,155
21/07/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.09835			0.10037	0
21/07/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.07958			0.08112	46,165
21/07/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.32233			0.31545	46,165
21/07/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.37000			0.36187	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.10961			1.09246	0
21/07/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.07511			0.07535	69,965
21/07/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.11409			0.11329	24,155
21/07/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.38104			0.37263	0
21/07/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.01355			1.99327	0
21/07/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.25047			0.24561	10,000
21/07/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.26868			0.26330	1,112
21/07/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00336			0.00348	0
21/07/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.02732			0.02780	0
21/07/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01185			0.01214	0
21/07/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.65070			1.63129	0
21/07/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.06073			2.04036	0
21/07/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.37550			0.36723	0
21/07/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.19478			3.17402	0
21/07/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.15647			0.15442	0
21/07/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.70757			0.69380	0
21/07/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.15914			0.15700	23,800
21/07/2014	\$ / R On 27 March 2015			Any day expiry	11.10620			11.12840	0
21/07/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.06398			0.06431	300
21/07/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.58232			0.59823	0
21/07/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.27612			0.26983	300
21/07/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.80778			3.78591	0
21/07/2014	\$ / R On 28 April 2015			Any day expiry	11.16870			11.19090	0
21/07/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.06590			0.06734	300
21/07/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.64914			0.66565	0
21/07/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.04720			4.02644	0
21/07/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.28044			0.27475	300
21/07/2014	\$ / R On 27 May 2015			Any day expiry	11.22750			11.24950	0
21/07/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.06772			0.07215	300
21/07/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.71089			0.72885	0
21/07/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.32022			4.30265	0
21/07/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.28339			0.27935	300
21/07/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.25990			11.28180	12,046
21/07/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.36451			0.37365	0
21/07/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.35975			0.36870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.36210			0.37117	0
21/07/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.90220			0.88937	0
21/07/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.89461			0.88186	0
21/07/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.90985			0.89690	0
21/07/2014	\$ / R On 26 June 2015			Any day expiry	11.28820			11.31010	0
21/07/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.77148			0.79239	0
21/07/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.07055			0.07091	300
21/07/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.28328			0.28229	300
21/07/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.66235			4.64082	0
21/07/2014	\$ / R On 29 July 2015			Any day expiry	11.35590			11.37790	0
21/07/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.84055			0.86307	0
21/07/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.07612			0.07644	300
21/07/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.28465			0.28517	300
21/07/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.87022			4.84854	0
21/07/2014	\$ / R On 27 August 2015			Any day expiry	11.41860			11.44110	0
21/07/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.07214			0.07662	300
21/07/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.91092			0.93549	0
21/07/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.29232			0.29439	300
21/07/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.15354			5.13552	0
21/07/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.45750			11.48030	360
21/07/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.11566			1.14030	0
21/07/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.28068			0.28637	18,946
21/07/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.61871			0.63449	0
21/07/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.62232			0.63818	0
21/07/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.62594			0.64192	0
21/07/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.66482			0.65788	0
21/07/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.21816			0.22000	18,946
21/07/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.88318			1.86607	0
21/07/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.65844			0.65162	0
21/07/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.67121			0.66419	0
21/07/2014	\$ / R On 28 September 2015			Any day expiry	11.48780			11.51090	0
21/07/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.07735			0.07772	300
21/07/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.98763			1.01125	0
21/07/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.38955			5.36682	0
21/07/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.29983			0.30035	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2014	\$ / R On 28 October 2015			Any day expiry	11.55260			11.57620	0
21/07/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.05609			1.08097	0
21/07/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.08267			0.08757	300
21/07/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.30349			0.30477	300
21/07/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.51007			5.49137	0
21/07/2014	\$ / R On 25 November 2015			Any day expiry	11.61320			11.63720	0
21/07/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.07766			0.07796	300
21/07/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.12016			1.14528	0
21/07/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.91446			5.89076	0
21/07/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.30696			0.30808	300
21/07/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.65420			11.67860	0
21/07/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.50028			2.52760	0
21/07/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	1.03921			1.06399	500
21/07/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.54845			2.57552	0
21/07/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.45219			2.47977	0
21/07/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.04799			0.05117	0
21/07/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.04608			0.04900	0
21/07/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.38501			0.38539	0
21/07/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.04425			0.04692	0
21/07/2014	\$ / R On 21 December 2015			Any day expiry	11.66940			11.69390	0
21/07/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.97914			1.00073	0
21/07/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.17856			1.20391	0
21/07/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.07046			0.07223	300
21/07/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.30916			0.31001	300
21/07/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.27106			6.24833	0
21/07/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.44974			0.44683	0
21/07/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.73750			10.76060	984
21/07/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.20574			0.22532	0
21/07/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.21701			0.23686	0
21/07/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.21133			0.23104	0
21/07/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.11951			0.11626	0
21/07/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.12383			0.12044	0
21/07/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.12824			0.12472	0
21/07/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.90320			10.92590	72

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.39626			0.41354	200
21/07/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.17281			0.18217	0
21/07/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.17495			0.18440	0
21/07/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.17069			0.17997	0
21/07/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.21306			0.20764	0
21/07/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.61961			0.60627	0
21/07/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.61175			0.59850	0
21/07/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.62749			0.61407	0
21/07/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.08480			11.10710	0
21/07/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.42157			0.43434	0
21/07/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.41367			0.42619	0
21/07/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.41746			0.43009	0
21/07/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.42677			0.41724	0
21/07/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.43266			0.42299	0
21/07/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.43887			0.42909	0
21/07/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.31450			18.35230	44,095
21/07/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	1.13419			1.17251	0
21/07/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.47683			1.51546	0
21/07/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.04756			0.05344	21,200
21/07/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.19533			0.21504	0
21/07/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.98912			1.02714	0
21/07/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.04498			0.05049	1,700
21/07/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.03338			0.03724	20,000
21/07/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.46698			1.50561	0
21/07/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.48668			1.52531	0
21/07/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.72458			0.75799	0
21/07/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.76615			0.79992	0
21/07/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.57450			5.61230	0
21/07/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.82270			1.86137	0
21/07/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.09270			0.10445	2,750
21/07/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.06008			0.05569	2,750
21/07/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.01218			0.01301	0
21/07/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.01248			0.01331	0
21/07/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.01969			0.02021	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.44083			0.42274	0
21/07/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.01233			0.01316	0
21/07/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.17306			1.14114	0
21/07/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.02462			0.02484	3,200
21/07/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.21048			1.17819	0
21/07/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.41888			1.38494	0
21/07/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00820			0.00907	11,200
21/07/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	0.78820			0.76215	0
21/07/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.05165			0.04762	1,700
21/07/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00000			0.00000	0
21/07/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.57990			18.61690	10,861
21/07/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.54429			0.57194	0
21/07/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.15610			1.19451	0
21/07/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.14763			1.18607	0
21/07/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.13917			1.17765	0
21/07/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.46439			0.45504	500
21/07/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.11620			0.11761	0
21/07/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.11927			0.12075	0
21/07/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.11773			0.11917	0
21/07/2014	£ / R On 23 January 2015			Any day expiry	18.70740			18.74360	0
21/07/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.68910			0.71847	0
21/07/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.06890			0.07322	4,697
21/07/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.45829			0.47983	0
21/07/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.07005			0.07449	4,700
21/07/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.62699			0.65518	0
21/07/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.45222			0.47356	0
21/07/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.83945			0.87111	0
21/07/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.45525			0.47668	0
21/07/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.12073			0.12994	9,605
21/07/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.54959			0.54158	4,697
21/07/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.08150			3.04962	0
21/07/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.48170			0.47487	4,700
21/07/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.84089			0.82623	0
21/07/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.06265			3.03089	0
21/07/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.35205			0.34751	9,605

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.84785			0.83308	0
21/07/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.45333			2.42634	0
21/07/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.85482			0.83996	0
21/07/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.86380			18.89960	250
21/07/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.55155			0.57278	0
21/07/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.55459			0.57591	0
21/07/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.55764			0.57906	0
21/07/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	0.99079			0.97631	0
21/07/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	0.98384			0.96946	0
21/07/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	0.99775			0.98318	0
21/07/2014	£ / R On 12 June 2015			Foreign Exchange Future	19.13180			19.16630	0
21/07/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.99547			1.01847	0
21/07/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.99090			1.01381	0
21/07/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	1.00007			1.02314	0
21/07/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.71367			0.70217	0
21/07/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.71910			0.70751	0
21/07/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.70827			0.69684	0
21/07/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10601			0.10618	2,764
21/07/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00073			0.00080	0
21/07/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00005			0.00006	0
21/07/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00617			0.00634	0
21/07/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00472			0.00461	0
21/07/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01404			0.01388	0
21/07/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00015			0.00016	0
21/07/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10772			0.10789	13,501
21/07/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00849			0.00865	0
21/07/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00093			0.00097	0
21/07/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00280			0.00288	0
21/07/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00076			0.00076	0
21/07/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00507			0.00500	0
21/07/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01321			0.01308	0
21/07/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10963			0.10979	50
21/07/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01083			0.01099	0
21/07/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01976			0.01992	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00488			0.00498	0
21/07/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00120			0.00120	0
21/07/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00525			0.00518	0
21/07/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00012			0.00013	0
21/07/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.51950			14.54090	69,159
21/07/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.69628			0.71685	0
21/07/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.02108			0.02330	49,000
21/07/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.31666			0.33334	0
21/07/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.34769			0.36495	0
21/07/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.32886			0.34578	0
21/07/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	0.98908			1.01034	0
21/07/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.56793			0.58778	0
21/07/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.32273			0.33953	0
21/07/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.00520			0.00615	800
21/07/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.31066			0.32723	0
21/07/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.02678			0.02595	21,000
21/07/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.12819			0.12405	650
21/07/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.13936			0.13488	800
21/07/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.14716			0.14244	0
21/07/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.15116			0.14633	0
21/07/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.82570			1.80525	0
21/07/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.21158			1.19240	0
21/07/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00958			0.00944	21,000
21/07/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.04843			0.04688	13,000
21/07/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.14323			0.13863	0
21/07/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.74910			14.76980	14,135
21/07/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.08813			0.09149	1,737
21/07/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.29534			1.31567	0
21/07/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.12454			1.14436	0
21/07/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.11572			1.13551	0
21/07/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	1.08064			1.10030	0
21/07/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.10692			1.12668	0
21/07/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.63903			1.62169	0
21/07/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.04624			0.04587	1,737

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.06544			0.06456	0
21/07/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.07154			0.07050	650
21/07/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.06782			0.06688	0
21/07/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.06662			0.06571	0
21/07/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.00200			15.02200	2,426
21/07/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.56760			0.57800	0
21/07/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.57663			0.58719	0
21/07/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.57210			0.58258	0
21/07/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.51463			0.50519	0
21/07/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.52010			0.51058	0
21/07/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.52560			0.51600	0
21/07/2014	€ / R On 12 June 2015			Foreign Exchange Future	15.25020			15.26930	0
21/07/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.62802			0.63969	0
21/07/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.62092			0.63248	0
21/07/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.62446			0.63607	0
21/07/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.77426			0.76677	0
21/07/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.78072			0.77318	0
21/07/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.76782			0.76039	0
21/07/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.02630			10.05910	13,755
21/07/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.48677			0.51982	0
21/07/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.49567			0.52876	0
21/07/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.50463			0.53810	0
21/07/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.01833			0.01900	0
21/07/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.02047			0.02072	0
21/07/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.01937			0.01966	0
21/07/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.12000			10.15250	8,085
21/07/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.08325			0.09071	201
21/07/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.71520			0.74422	0
21/07/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.07612			0.08303	201
21/07/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.59938			0.62758	0
21/07/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.44278			0.46871	0
21/07/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.59142			0.61957	0
21/07/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.28876			0.31066	201
21/07/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.58352			0.61160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.71325			0.68821	0
21/07/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.04520			0.04172	201
21/07/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.07142			0.06707	0
21/07/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.12278			0.11621	201
21/07/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.07352			0.06910	0
21/07/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.21876			0.20816	0
21/07/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.75612			0.73053	0
21/07/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.06938			0.06508	0
21/07/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.22450			10.25710	300
21/07/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.46492			0.48797	0
21/07/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.45909			0.48201	0
21/07/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.47078			0.49397	0
21/07/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.24042			0.23087	0
21/07/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.24459			0.23491	0
21/07/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.23628			0.22687	0
21/07/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.32830			10.36120	0
21/07/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.46437			0.48608	0
21/07/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.47426			0.49622	0
21/07/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.46930			0.49114	0
21/07/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.39100			0.37994	0
21/07/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.39607			0.38488	0
21/07/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.38596			0.37502	0
21/07/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.57830			10.61250	0
21/07/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.34241			3.37692	0
21/07/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.29390			3.32842	0
21/07/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.24551			3.28005	0
21/07/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01560			0.01592	0
21/07/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01721			0.01755	0
21/07/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01411			0.01442	0
21/07/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.97610			10.00670	75
21/07/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.13540			0.15598	0
21/07/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.12712			0.14663	0
21/07/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.13120			0.15105	0
21/07/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.14930			0.13928	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.15511			0.14435	0
21/07/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.16102			0.14993	0
21/07/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.10790			10.13870	0
21/07/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.30324			0.32825	0
21/07/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.30865			0.33380	0
21/07/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.31413			0.33942	0
21/07/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.20075			0.19510	0
21/07/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.20534			0.19955	0
21/07/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.19623			0.19072	0
21/07/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-17.36330			-23.78480	1,942
21/07/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	775.96290			837.21410	0
21/07/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	691.33870			752.24560	26,600
21/07/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	775.96290			837.21410	2,913
21/07/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-64.19270			-54.06970	4,362
21/07/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	630.21760			697.79310	1,871
21/07/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	73.88970			82.99710	5,000
21/07/2014	CF CANDO CAFU On 21 July 2014			Can-Do Future	0.00000			4.03040	0
21/07/2014	CF CANDO CAFW On 06 August 2014			Can-Do Future	46.77050			51.55380	50,000
21/07/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.95810			11.96930	3
21/07/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.01910			0.01964	0
21/07/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.01974			0.02033	0
21/07/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.01942			0.01998	0
21/07/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.06132			1.05068	0
21/07/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.07100			1.06034	0
21/07/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.05164			1.04103	0
21/07/2014	CHF / R On 12 December 2014			Foreign Exchange Future	12.15270			12.16300	834
21/07/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.30452			0.31329	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.30821			0.31707	0
21/07/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.31194			0.32090	0
21/07/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.40551			0.40407	0
21/07/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.41182			0.41029	0
21/07/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.39924			0.39790	0
21/07/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.36850			12.37900	175
21/07/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.28130			0.28650	0
21/07/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.28358			0.28886	0
21/07/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.28586			0.29122	0
21/07/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.91508			0.90986	0
21/07/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.90736			0.90222	0
21/07/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.92280			0.91750	0
21/07/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.72270			1.72610	0
21/07/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00020			0.00025	0
21/07/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00018			0.00022	0
21/07/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00023			0.00029	0
21/07/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.27750			0.27415	0
21/07/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.28748			0.28412	0
21/07/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.26753			0.26419	0
21/07/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.74030			1.74350	0
21/07/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.04293			0.04495	0
21/07/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.03922			0.04112	0
21/07/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.04746			0.04962	0
21/07/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.05892			0.05762	0
21/07/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.05263			0.05145	0
21/07/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.04716			0.04612	0
21/07/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.30480			9.30750	0
21/07/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.13041			0.13576	0
21/07/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.13651			0.14186	0
21/07/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.12446			0.12981	0
21/07/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.07561			0.07826	0
21/07/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.07966			0.08231	0
21/07/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.07171			0.07436	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.37350			9.37350	0
21/07/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.32706			0.33004	0
21/07/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.32048			0.32349	0
21/07/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.33371			0.33666	0
21/07/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.10698			0.10999	0
21/07/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.10021			0.10316	0
21/07/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.10356			0.10654	0
21/07/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.35220			1.35130	225
21/07/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.35270			1.35180	0
21/07/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.51810	0.10502	0.99964	9.50400	0
21/07/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.12600	0.10502	0.01323	0.12389	0
21/07/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.12181	0.10502	0.01279	0.11984	0
21/07/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.13028	0.10502	0.01368	0.12803	0
21/07/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.21371	0.10502	0.02245	0.22584	0
21/07/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.20790	0.10502	0.02183	0.21989	0
21/07/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.20218	0.10502	0.02123	0.21403	0
21/07/2014	RAIN On 15 September 2014			Foreign Exchange Future	21,052.80000			21,089.91000	0
21/07/2014	TRY / R On 15 September 2014			Foreign Exchange Future	5.00380			5.00880	0
21/07/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.24813			0.25350	0
21/07/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.25762			0.26299	0
21/07/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.26734			0.27269	0
21/07/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00433			0.00470	0
21/07/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00382			0.00419	0
21/07/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00354			0.00389	0
21/07/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.99020			4.99630	0
21/07/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.11157			0.11813	0
21/07/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.10078			0.10716	0
21/07/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.10610			0.11257	0
21/07/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.10590			0.10627	0
21/07/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.11058			0.11086	0
21/07/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.10137			0.10183	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
Future Open Interest									1,175,849.00
Option Open Interest									2,001,920.00
Grand Total									3,177,769.00