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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 03/07/2014 TO: 03/07/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2014	\$ / R On 07 July 2014			Any day expiry	10.75720			10.75450	0
03/07/2014	\$ / R On 07 July 2014	10.60	C	Any day expiry	0.16352			0.16403	5,000
03/07/2014	\$ / R On 07 July 2014	10.60	P	Any day expiry	0.00632			0.00953	0
03/07/2014	\$ / R On 08 July 2014			Any day expiry	10.75760			10.74910	0
03/07/2014	\$ / R On 08 July 2014	10.74	C	Any day expiry	0.05970			0.06044	0
03/07/2014	\$ / R On 08 July 2014	10.80	C	Any day expiry	0.03490			0.03647	10,000
03/07/2014	\$ / R On 08 July 2014	10.60	C	Any day expiry	0.16720			0.16351	0
03/07/2014	\$ / R On 08 July 2014	10.60	P	Any day expiry	0.00960			0.01441	0
03/07/2014	\$ / R On 08 July 2014	10.80	P	Any day expiry	0.07730			0.08737	0
03/07/2014	\$ / R On 08 July 2014	10.74	P	Any day expiry	0.04210			0.05134	0
03/07/2014	\$ / R On 10 July 2014			Any day expiry	10.76070			10.75270	0
03/07/2014	\$ / R On 10 July 2014	10.74	C	Any day expiry	0.07314			0.07230	250
03/07/2014	\$ / R On 10 July 2014	10.74	P	Any day expiry	0.05244			0.05960	0
03/07/2014	\$ / R On 14 July 2014			Any day expiry	10.76690			10.75990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2014	\$ / R On 14 July 2014	10.50	C	Any day expiry	0.27851			0.27363	1,500
03/07/2014	\$ / R On 14 July 2014	10.90	C	Any day expiry	0.03247			0.03255	1,000
03/07/2014	\$ / R On 14 July 2014	10.50	P	Any day expiry	0.01161			0.01373	0
03/07/2014	\$ / R On 14 July 2014	10.90	P	Any day expiry	0.16557			0.17265	0
03/07/2014	\$ / R On 15 July 2014			Any day expiry	10.76850			10.76170	0
03/07/2014	\$ / R On 15 July 2014	10.59	C	Any day expiry	0.20316			0.19954	7,000
03/07/2014	\$ / R On 15 July 2014	10.59	P	Any day expiry	0.02466			0.02784	0
03/07/2014	\$ / R On 16 July 2014			Any day expiry	10.77030			10.76350	0
03/07/2014	\$ / R On 16 July 2014	10.70	C	Any day expiry	0.12698			0.12192	5,000
03/07/2014	\$ / R On 16 July 2014	10.70	P	Any day expiry	0.05668			0.05842	0
03/07/2014	\$ / R On 28 July 2014			Any day expiry	10.79160			10.78500	348
03/07/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.49160			2.48500	0
03/07/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.10148			0.09917	4,700
03/07/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.12988			0.13417	0
03/07/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00000			0.00000	4,700
03/07/2014	\$ / R On 29 July 2014			Any day expiry	10.79340			10.78680	7,308
03/07/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.03393			0.03312	0
03/07/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00018			0.00017	500
03/07/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00059			0.00057	0
03/07/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.11320			0.11062	0
03/07/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.34053			0.34632	0
03/07/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.29719			1.30377	0
03/07/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.82678			1.83337	0
03/07/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.11980			0.12382	500
03/07/2014	\$ / R On 08 August 2014			Any day expiry	10.81120			10.80470	0
03/07/2014	\$ / R On 08 August 2014	10.74	C	Any day expiry	0.17677			0.17184	250
03/07/2014	\$ / R On 08 August 2014	10.74	P	Any day expiry	0.10557			0.10714	0
03/07/2014	\$ / R On 22 August 2014			Any day expiry	10.83760			10.83020	0
03/07/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.52459			0.51770	0
03/07/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.85252			0.84530	0
03/07/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.83285			0.82564	0
03/07/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.00779			0.00748	19,547
03/07/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.84268			0.83547	0
03/07/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.01699			0.01750	19,547
03/07/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.00492			0.00510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.00508			0.00527	0
03/07/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.00525			0.00544	0
03/07/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.24019			1.24728	0
03/07/2014	\$ / R On 27 August 2014			Any day expiry	10.84710			10.83930	1,959
03/07/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.19832			0.19312	0
03/07/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00110			0.00105	500
03/07/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.15122			0.15382	500
03/07/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	1.98400			1.99175	0
03/07/2014	\$ / R On 28 August 2014			Any day expiry	10.84890			10.84110	0
03/07/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.54894			2.54114	0
03/07/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.13519			0.13110	5,000
03/07/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.24629			0.25000	0
03/07/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00004			0.00004	5,000
03/07/2014	\$ / R On 08 September 2014			Any day expiry	10.86970			10.86110	0
03/07/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.26376			0.25592	250
03/07/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.13406			0.13482	0
03/07/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.88230			10.87420	692,127
03/07/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.98298			1.97490	0
03/07/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.71135			0.70279	0
03/07/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.03406			0.03277	10,850
03/07/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.01154			0.01162	23,934
03/07/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.60950			0.60004	0
03/07/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.37134			0.36355	600
03/07/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.07451			0.07148	3,300
03/07/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.65545			0.64644	0
03/07/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.10734			1.09988	0
03/07/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.22920			0.22085	5,000
03/07/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.98233			2.97423	0
03/07/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.48246			2.47437	0
03/07/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.13182			0.12747	14,500
03/07/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.06182			0.05946	37,800
03/07/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.05174			0.04975	0
03/07/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.01044			0.01065	2,870
03/07/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.43598			0.42840	5,000
03/07/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.67399			0.66515	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.37823			0.37047	0
03/07/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.88314			1.87507	0
03/07/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.89253			0.88484	0
03/07/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.79650			0.78845	0
03/07/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.69263			0.68393	0
03/07/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.01406			0.01386	10,000
03/07/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00419			0.00486	16,275
03/07/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00166			0.00134	0
03/07/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.60039			0.59132	0
03/07/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.45879			0.45128	0
03/07/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.42851			0.42092	0
03/07/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.39223			0.38452	5,000
03/07/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.30060			0.29252	0
03/07/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.06529			0.06280	3,350
03/07/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.06072			0.05839	250
03/07/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.44351			0.43596	5,000
03/07/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.09979			0.09613	100
03/07/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.61864			0.60927	0
03/07/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.32524			0.31726	5,000
03/07/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.21460			0.20739	0
03/07/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.58391			1.57593	0
03/07/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.70198			0.69335	0
03/07/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00162			0.00171	0
03/07/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.08285			2.07476	0
03/07/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.16432			0.15938	10,000
03/07/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.06295			0.06055	3,350
03/07/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.52250			0.51511	2,000
03/07/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.98967			0.98218	0
03/07/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.00295			1.99487	0
03/07/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00168			0.00246	0
03/07/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.33803			0.33011	0
03/07/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.08206			0.07883	4,700
03/07/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.02701			0.02514	35,500
03/07/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00615			0.00673	0
03/07/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.40653			0.39887	0

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03/07/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00922			0.00954	15,296
03/07/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.02127			0.02017	0
03/07/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.53903			0.53166	0
03/07/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.27721			0.26903	1,050
03/07/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.23422			0.22589	0
03/07/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.28553			1.27777	0
03/07/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.18904			0.18372	7,700
03/07/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.18163			0.17642	0
03/07/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.13448			0.13008	1,550
03/07/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.39934			0.39166	0
03/07/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.08593			0.08627	20,000
03/07/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.10573			0.10591	9,000
03/07/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.11294			0.11306	0
03/07/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.46749			0.47193	0
03/07/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.65299			0.65860	0
03/07/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.68842			0.69419	0
03/07/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00504			0.00568	920
03/07/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00737			0.00798	0
03/07/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.18690			0.18665	0
03/07/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.04020			0.04091	900
03/07/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00068			0.00070	15,296
03/07/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.06121			0.06176	13,300
03/07/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.06621			0.06672	4,700
03/07/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.23897			1.24597	0
03/07/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.40176			1.40966	0
03/07/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.01023			0.01064	72,800
03/07/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.02634			0.02507	0
03/07/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.12830			0.12832	20,159
03/07/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00003			0.00003	0
03/07/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00084			0.00087	35,000
03/07/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00323			0.00357	0
03/07/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.02033			0.01973	15,296
03/07/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.05649			0.05708	4,000
03/07/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.07704			0.07746	0
03/07/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.00176			1.00857	0

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03/07/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.02809			0.02712	0
03/07/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.35218			0.35588	0
03/07/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.23674			0.23952	0
03/07/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00016			0.00017	0
03/07/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.02315			0.02224	10,900
03/07/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.01905			0.01859	6,220
03/07/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.35952			0.36327	0
03/07/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.59221			0.59728	0
03/07/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.67952			0.68526	600
03/07/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.76944			0.77555	0
03/07/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.47924			1.48742	0
03/07/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.02720			0.02584	7,700
03/07/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.06368			0.06420	0
03/07/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.08904			0.08935	9,000
03/07/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.54976			0.55463	0
03/07/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.18192			0.18169	6,500
03/07/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.07423			0.07467	10,000
03/07/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.14471			1.15094	799
03/07/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.56692			1.57534	0
03/07/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.11936			3.12714	0
03/07/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.51814			1.52645	0
03/07/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.28202			0.28518	402
03/07/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.02169			0.02095	27,284
03/07/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00065			0.00067	26,804
03/07/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.07993			0.08032	4,000
03/07/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.03673			0.03746	250
03/07/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.72385			1.73252	0
03/07/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.87189			1.88066	0
03/07/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.24933			0.25222	0
03/07/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.14491			0.14483	0
03/07/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.01420			0.01425	600
03/07/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.67065			0.67635	0
03/07/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.20230			0.20319	0
03/07/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.01968			0.01915	48,650
03/07/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00161			0.00173	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00055			0.00056	920
03/07/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.26938			2.27826	0
03/07/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.71932			2.72751	0
03/07/2014	\$ / R On 22 September 2014			Any day expiry	10.89490			10.88730	0
03/07/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.43207			0.42442	0
03/07/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.46160			0.45388	0
03/07/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.30131			0.29431	0
03/07/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.07717			0.07712	7,500
03/07/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.14641			0.14701	0
03/07/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.06670			0.06657	13,000
03/07/2014	\$ / R On 26 September 2014			Any day expiry	10.90220			10.89480	162
03/07/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.27866			0.27176	0
03/07/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00788			0.00746	500
03/07/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.17646			0.17696	500
03/07/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.20568			2.21266	0
03/07/2014	\$ / R On 29 September 2014			Any day expiry	10.90760			10.90040	0
03/07/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.21111			0.20500	5,000
03/07/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.60783			2.60063	0
03/07/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.26351			0.26460	0
03/07/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00023			0.00023	5,000
03/07/2014	\$ / R On 08 October 2014			Any day expiry	10.92380			10.91740	0
03/07/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.34297			0.33553	250
03/07/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.15917			0.15813	0
03/07/2014	\$ / R On 29 October 2014			Any day expiry	10.96560			10.95930	0
03/07/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.36275			0.35678	0
03/07/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.18580			0.18195	5,000
03/07/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.66645			2.66014	0
03/07/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.01835			0.01770	500
03/07/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.47020			0.47265	0
03/07/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.19715			0.19748	500
03/07/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.38275			2.38840	0
03/07/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00085			0.00084	5,000
03/07/2014	\$ / R On 04 November 2014			Any day expiry	10.97750			10.97120	0
03/07/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.85375			0.84655	0
03/07/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.08485			0.08343	3,882

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.01735			1.02223	0
03/07/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.03625			0.03535	3,882
03/07/2014	\$ / R On 25 November 2014			Any day expiry	11.01930			11.01310	0
03/07/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.42780			0.42226	0
03/07/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.03153			0.03118	500
03/07/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.20850			0.20916	500
03/07/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.62223			2.62808	0
03/07/2014	\$ / R On 28 November 2014			Any day expiry	11.02530			11.01910	0
03/07/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.72692			2.72071	0
03/07/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.24356			0.24016	5,000
03/07/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00162			0.00161	5,000
03/07/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.46826			0.47106	0
03/07/2014	\$ / R On 11 December 2014			Any day expiry	11.05110			11.04500	4,000
03/07/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.33085			0.32717	0
03/07/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.34975			0.35217	0
03/07/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.05310			11.04700	165,080
03/07/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.62654			1.62023	0
03/07/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.17593			0.17397	1,000
03/07/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.09179			0.09101	1,402
03/07/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.04091			0.04060	0
03/07/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.03899			0.03859	0
03/07/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.05435			3.04825	0
03/07/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.57138			0.56525	0
03/07/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.50840			0.50265	6,524
03/07/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.38291			0.37821	0
03/07/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.97075			1.96457	0
03/07/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.08863			1.08185	0
03/07/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.28618			0.28258	0
03/07/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.12055			0.11939	28,500
03/07/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.79016			0.78346	0
03/07/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.05159			0.05124	36,002
03/07/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.10955			0.10856	7,841
03/07/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.49642			0.49075	0
03/07/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.43418			0.42900	1,000
03/07/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.17975			0.17773	9,425

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.11938			0.11824	500
03/07/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.36379			0.35929	0
03/07/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.04313			1.03634	0
03/07/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.04377			0.04351	41,000
03/07/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.09096			0.09019	1,130
03/07/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.07629			0.07568	0
03/07/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.20105			1.19437	0
03/07/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.78184			0.77514	0
03/07/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.03895			0.03855	0
03/07/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.02311			0.02284	900
03/07/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.04339			0.04313	79,241
03/07/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.70830			0.70170	0
03/07/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.50238			0.49667	3,900
03/07/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.39777			0.39292	0
03/07/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.82377			0.81704	1,130
03/07/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.70029			0.69371	0
03/07/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.64650			0.64004	0
03/07/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.50946			1.50308	0
03/07/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.04944			0.04912	7,471
03/07/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.99811			0.99132	1,260
03/07/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.32159			0.31756	0
03/07/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.20304			0.20065	350
03/07/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.19203			0.18981	0
03/07/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.50626			2.50015	0
03/07/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.60577			2.59967	0
03/07/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.55601			2.54990	0
03/07/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.75704			0.75037	0
03/07/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.66080			0.65429	0
03/07/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.52675			0.52088	0
03/07/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.45610			0.45073	0
03/07/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.31785			0.31386	0
03/07/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.77354			0.76686	0
03/07/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.62541			0.61904	0
03/07/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.05973			2.05358	0
03/07/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.56793			1.56158	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.47058			1.46417	0
03/07/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.29670			1.29013	0
03/07/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.02795			0.02737	79,241
03/07/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.18530			0.18565	0
03/07/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.09719			0.09671	5,000
03/07/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.07067			0.07004	0
03/07/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.27467			0.27592	79,241
03/07/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.05634			2.06212	0
03/07/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.23067			2.23651	0
03/07/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.18589			3.19159	0
03/07/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.33786			1.34319	0
03/07/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.21585			3.22155	0
03/07/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.81001			3.81584	0
03/07/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.04003			0.03934	0
03/07/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.07628			1.08124	0
03/07/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.07874			0.07814	5,000
03/07/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.02360			0.02313	41,000
03/07/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.19332			0.19375	0
03/07/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.31069			0.31229	35,000
03/07/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.15645			1.16156	0
03/07/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.99849			2.00424	0
03/07/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.14828			0.14825	2,359
03/07/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.75283			0.75697	0
03/07/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.07706			0.07646	2,490
03/07/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00765			0.00757	1,402
03/07/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.01344			0.01323	11,976
03/07/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.58781			2.59360	0
03/07/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.32869			1.33401	0
03/07/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00291			0.00290	0
03/07/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.08394			0.08337	500
03/07/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.10770			0.10729	22,500
03/07/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.12231			0.12204	900
03/07/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.36849			0.37056	4,505
03/07/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.68893			0.69281	0
03/07/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00316			0.00315	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.01483			0.01458	0
03/07/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.01748			0.01717	0
03/07/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.52319			1.52868	0
03/07/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.04501			0.04432	6,581
03/07/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.01636			0.01608	0
03/07/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.03553			0.03485	46,500
03/07/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.43308			0.43558	250
03/07/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.64994			0.65365	0
03/07/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.28981			0.29121	0
03/07/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.11340			0.11304	9,425
03/07/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.17365			0.17388	2,902
03/07/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.06745			1.07239	0
03/07/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00267			0.00267	0
03/07/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.25029			2.25613	0
03/07/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.08044			0.07986	2,490
03/07/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.09520			0.09470	2,491
03/07/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.73665			0.74073	0
03/07/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.37475			0.37686	0
03/07/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00663			0.00658	0
03/07/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.22300			0.22373	41,000
03/07/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.24108			0.24200	0
03/07/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00125			0.00125	0
03/07/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.18928			0.18967	0
03/07/2014	\$ / R On 15 December 2014			Any day expiry	11.05910			11.05300	0
03/07/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.47354			0.46821	0
03/07/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.04176			0.04156	500
03/07/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.78266			2.78856	0
03/07/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.21444			0.21521	500
03/07/2014	\$ / R On 23 December 2014			Any day expiry	11.07500			11.06890	0
03/07/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.30647			0.30316	5,000
03/07/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.77747			2.77136	0
03/07/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.43147			0.43426	0
03/07/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00247			0.00246	5,000
03/07/2014	\$ / R On 28 January 2015			Any day expiry	11.14710			11.14110	0
03/07/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.57325			0.56700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.85092			2.84489	0
03/07/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.37841			0.37438	5,000
03/07/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.06393			0.06396	300
03/07/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00382			0.00379	5,000
03/07/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.43131			0.43328	0
03/07/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.18683			3.19286	0
03/07/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.22615			0.22590	300
03/07/2014	\$ / R On 25 February 2015			Any day expiry	11.20350			11.19740	0
03/07/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.07971			0.08008	300
03/07/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.63708			0.62978	0
03/07/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.37621			3.38268	0
03/07/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.23358			0.23238	300
03/07/2014	\$ / R On 26 February 2015			Any day expiry	11.20550			11.19940	0
03/07/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.45907			0.45369	5,000
03/07/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.91038			2.90421	0
03/07/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.40357			0.40429	0
03/07/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00488			0.00481	5,000
03/07/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.24170			11.23560	23,111
03/07/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.68462			0.67659	0
03/07/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.24583			3.23964	0
03/07/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.70872			0.70053	0
03/07/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.57388			0.56683	0
03/07/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.56877			0.56177	0
03/07/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.02843			1.01993	0
03/07/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.25294			2.24684	0
03/07/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.21432			1.20616	0
03/07/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.76888			1.76230	0
03/07/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.62172			0.61420	0
03/07/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.56369			0.55675	0
03/07/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.24462			0.24270	10,000
03/07/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.87876			0.87024	0
03/07/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.15801			0.15757	23,800
03/07/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.11951			0.11959	24,155
03/07/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.36632			0.36218	0
03/07/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.88638			0.87786	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.08916			0.08971	46,165
03/07/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.12315			0.12319	0
03/07/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.00292			1.00710	0
03/07/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.28002			0.27860	46,165
03/07/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.32218			0.32123	0
03/07/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.07262			0.07056	69,965
03/07/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.88145			1.88759	0
03/07/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.10673			0.10433	24,155
03/07/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.33199			0.33115	0
03/07/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.21702			0.21493	10,000
03/07/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.23292			0.23099	1,112
03/07/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00413			0.00404	0
03/07/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.02718			0.02670	0
03/07/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01124			0.01124	0
03/07/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.52631			1.53197	0
03/07/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.92781			1.93399	0
03/07/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.14468			0.14226	0
03/07/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.04746			3.05411	0
03/07/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.32707			0.32617	0
03/07/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.62462			0.62658	0
03/07/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.14706			0.14464	23,800
03/07/2014	\$ / R On 27 March 2015			Any day expiry	11.26390			11.25770	0
03/07/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.70406			0.69566	0
03/07/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.08324			0.08407	300
03/07/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.24016			0.23796	300
03/07/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.66934			3.67637	0
03/07/2014	\$ / R On 28 April 2015			Any day expiry	11.33030			11.32410	0
03/07/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.08879			0.08813	300
03/07/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.77410			0.76720	0
03/07/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.90849			3.91403	0
03/07/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.24380			0.24310	300
03/07/2014	\$ / R On 27 May 2015			Any day expiry	11.39170			11.38530	0
03/07/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.08752			0.08793	300
03/07/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.84205			0.83346	0
03/07/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.17582			4.18263	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.25035			0.24816	300
03/07/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.42550			11.41910	8,996
03/07/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.43942			0.43462	0
03/07/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.43370			0.42896	0
03/07/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.43655			0.43178	0
03/07/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.81105			0.81268	0
03/07/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.80392			0.80552	0
03/07/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.81820			0.81986	0
03/07/2014	\$ / R On 26 June 2015			Any day expiry	11.45520			11.44870	0
03/07/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.91085			0.90235	0
03/07/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.08769			0.08775	300
03/07/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.25565			0.25365	300
03/07/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.51249			4.51905	0
03/07/2014	\$ / R On 29 July 2015			Any day expiry	11.52480			11.51820	0
03/07/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.98890			0.97954	0
03/07/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.09221			0.09067	300
03/07/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.26410			0.26134	300
03/07/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.71741			4.72247	0
03/07/2014	\$ / R On 27 August 2015			Any day expiry	11.58600			11.57930	0
03/07/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.09115			0.08656	300
03/07/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.05777			1.04587	0
03/07/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.27177			0.26657	300
03/07/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.00515			5.00726	0
03/07/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.62400			11.61720	0
03/07/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.32428			0.32018	18,946
03/07/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.26767			1.25647	0
03/07/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.72083			0.71103	0
03/07/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.72499			0.71516	0
03/07/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.72916			0.71932	0
03/07/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.60099			0.59796	0
03/07/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.76028			1.76298	0
03/07/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.20367			0.19927	18,946
03/07/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.59516			0.59212	0
03/07/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.60683			0.60383	0
03/07/2014	\$ / R On 28 September 2015			Any day expiry	11.65350			11.64670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.08942			0.08941	300
03/07/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.13167			1.11899	0
03/07/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.23592			5.24271	0
03/07/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.27817			0.27229	300
03/07/2014	\$ / R On 28 October 2015			Any day expiry	11.71680			11.70980	0
03/07/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.20038			1.18624	0
03/07/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09434			0.09426	300
03/07/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.28358			0.27644	300
03/07/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.35754			5.36446	0
03/07/2014	\$ / R On 25 November 2015			Any day expiry	11.77590			11.76880	0
03/07/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.08751			0.08761	300
03/07/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.26326			1.24787	0
03/07/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.76161			5.76881	0
03/07/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.28736			0.27907	300
03/07/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.81590			11.80880	0
03/07/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.66084			2.65117	0
03/07/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	1.17546			1.15928	500
03/07/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.71018			2.70066	0
03/07/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.61151			2.60168	0
03/07/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.04561			0.04288	0
03/07/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.04494			0.04237	0
03/07/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.35956			0.35048	0
03/07/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.04428			0.04186	0
03/07/2014	\$ / R On 21 December 2015			Any day expiry	11.83070			11.82350	0
03/07/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.10614			1.08983	0
03/07/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.32093			1.30438	0
03/07/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.08155			0.08166	300
03/07/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.29023			0.28088	300
03/07/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.12085			6.12816	0
03/07/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.41544			0.40633	0
03/07/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.88230			10.87420	939
03/07/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.33159			0.32365	0
03/07/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.34454			0.33664	0
03/07/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.33803			0.33011	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.10224			0.10244	0
03/07/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.10573			0.10591	0
03/07/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.10929			0.10945	0
03/07/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.05310			11.04700	17
03/07/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.51447			0.50867	200
03/07/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.24067			0.23770	0
03/07/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.24344			0.24044	0
03/07/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.23793			0.23501	0
03/07/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.18137			0.18167	0
03/07/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.53757			0.54070	0
03/07/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.53034			0.53344	0
03/07/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.54483			0.54801	0
03/07/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.24170			11.23560	0
03/07/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.52446			0.51798	0
03/07/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.51503			0.50868	0
03/07/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.51973			0.51331	0
03/07/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.37276			0.37238	0
03/07/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.37803			0.37771	0
03/07/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.38333			0.38308	0
03/07/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.64840			18.65590	39,029
03/07/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	1.46895			1.47740	0
03/07/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.81401			1.82216	0
03/07/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.12229			0.12478	21,200
03/07/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.38514			0.39069	0
03/07/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	1.32189			1.33050	0
03/07/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.11596			0.11836	1,700
03/07/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.08530			0.08691	20,000
03/07/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.80413			1.81228	0
03/07/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.82390			1.83204	0
03/07/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	1.03022			1.03930	0
03/07/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	1.07853			1.08752	0
03/07/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.90842			5.91592	0
03/07/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	2.15704			2.16494	0
03/07/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.21610			0.21976	2,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.03182			0.03340	2,750
03/07/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.01550			0.01614	0
03/07/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.01573			0.01638	0
03/07/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.02055			0.02150	15,000
03/07/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.29674			0.29479	0
03/07/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.01561			0.01626	0
03/07/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	0.91389			0.90888	0
03/07/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00864			0.00904	11,200
03/07/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.02349			0.02460	3,200
03/07/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	0.94756			0.94246	0
03/07/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.13690			1.13101	0
03/07/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	0.57770			0.57386	0
03/07/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.03013			0.03162	1,700
03/07/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00002			0.00002	0
03/07/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.92210			18.93350	9,861
03/07/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.77866			0.78665	0
03/07/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.47964			1.48965	0
03/07/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.47101			1.48104	0
03/07/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.46240			1.47245	0
03/07/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.35656			0.35315	500
03/07/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.09754			0.09615	0
03/07/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.10030			0.09895	0
03/07/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.09891			0.09754	0
03/07/2014	£ / R On 23 January 2015			Any day expiry	19.05440			19.06560	0
03/07/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.93787			0.94595	0
03/07/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.12216			0.12448	4,697
03/07/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.64055			0.64620	0
03/07/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.12390			0.12622	4,700
03/07/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.86424			0.87179	0
03/07/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.63268			0.63825	0
03/07/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.11183			1.12097	0
03/07/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.63660			0.64221	0
03/07/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.19735			0.19951	9,605
03/07/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.43984			0.43619	4,697
03/07/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	2.78776			2.77888	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.38347			0.38035	4,700
03/07/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.67615			0.67060	0
03/07/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	2.76950			2.76062	0
03/07/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.27743			0.27537	9,605
03/07/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.68220			0.67661	0
03/07/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.18295			2.17391	0
03/07/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.68828			0.68265	0
03/07/2014	£ / R On 16 March 2015			Foreign Exchange Future	19.21600			19.22700	50
03/07/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.73431			0.73986	0
03/07/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.73814			0.74372	0
03/07/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.74199			0.74761	0
03/07/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	0.82214			0.81672	0
03/07/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	0.81599			0.81061	0
03/07/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	0.82831			0.82286	0
03/07/2014	£ / R On 12 June 2015			Foreign Exchange Future	19.49550			19.50430	0
03/07/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	1.24175			1.24818	0
03/07/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	1.23646			1.24287	0
03/07/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	1.24707			1.25351	0
03/07/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.59625			0.59388	0
03/07/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.60096			0.59857	0
03/07/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.59157			0.58921	0
03/07/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10654			0.10690	2,764
03/07/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00112			0.00118	0
03/07/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00015			0.00016	0
03/07/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00678			0.00709	0
03/07/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00458			0.00428	0
03/07/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01361			0.01326	0
03/07/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00024			0.00019	0
03/07/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10828			0.10867	13,501
03/07/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00919			0.00948	0
03/07/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00120			0.00125	0
03/07/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00333			0.00346	0
03/07/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00090			0.00082	0
03/07/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00505			0.00479	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01292			0.01259	0
03/07/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.11024			0.11063	50
03/07/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01153			0.01184	0
03/07/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.02042			0.02078	0
03/07/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00541			0.00559	0
03/07/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00129			0.00121	0
03/07/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00517			0.00496	0
03/07/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00018			0.00015	0
03/07/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.81590			14.85210	69,868
03/07/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.98885			1.02086	0
03/07/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.06567			0.06796	49,000
03/07/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.56479			0.58554	0
03/07/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.60213			0.62400	0
03/07/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.57957			0.60078	0
03/07/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	1.28509			1.31981	0
03/07/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.85074			0.88047	0
03/07/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.57216			0.59313	0
03/07/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.02518			0.02661	800
03/07/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.55747			0.57800	0
03/07/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.02295			0.01876	21,000
03/07/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.09889			0.08344	0
03/07/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.08623			0.07190	650
03/07/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.09367			0.07868	800
03/07/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.10157			0.08590	0
03/07/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.54928			1.51451	0
03/07/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	0.95977			0.92586	0
03/07/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00919			0.00771	21,000
03/07/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.03484			0.02837	13,000
03/07/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.09626			0.08103	0
03/07/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.05460			15.09400	14,438
03/07/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.14260			0.14659	1,737
03/07/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.58792			1.62344	0
03/07/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.41241			1.44552	0
03/07/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.40336			1.43638	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	1.36733			1.39996	0
03/07/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.39433			1.42725	0
03/07/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.38800			1.35259	0
03/07/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.03332			0.02944	1,737
03/07/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.04781			0.04152	0
03/07/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.05273			0.04596	650
03/07/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.04973			0.04325	0
03/07/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.04876			0.04238	0
03/07/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.31970			15.35930	2,526
03/07/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.77665			0.78874	0
03/07/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.78730			0.79962	0
03/07/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.78196			0.79416	0
03/07/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.40760			0.38032	0
03/07/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.41226			0.38486	0
03/07/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.41695			0.38944	0
03/07/2014	€ / R On 12 June 2015			Foreign Exchange Future	15.58120			15.62060	0
03/07/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.82549			0.83425	0
03/07/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.81641			0.82499	0
03/07/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.82093			0.82961	0
03/07/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.63973			0.60901	0
03/07/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.64521			0.61439	0
03/07/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.63429			0.60365	0
03/07/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.13490			10.20850	15,135
03/07/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.60141			0.66860	0
03/07/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.61056			0.67800	0
03/07/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.61974			0.68742	0
03/07/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.02484			0.01892	0
03/07/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.02651			0.02010	0
03/07/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.02566			0.01950	0
03/07/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.23220			10.30790	6,901
03/07/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.12563			0.14247	201
03/07/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.82860			0.89279	0
03/07/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.11605			0.13164	201
03/07/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.70967			0.77110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.54580			0.60184	0
03/07/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.70143			0.76266	0
03/07/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.69322			0.75425	0
03/07/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.38162			0.42757	201
03/07/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.64343			0.58457	0
03/07/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.04640			0.03489	201
03/07/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.06923			0.05476	0
03/07/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.11360			0.09394	201
03/07/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.07102			0.05635	0
03/07/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.19942			0.16967	0
03/07/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.68385			0.62374	0
03/07/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.06747			0.05320	0
03/07/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.34200			10.41760	300
03/07/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.56563			0.61228	0
03/07/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.55944			0.60575	0
03/07/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.57185			0.61884	0
03/07/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.22363			0.19468	0
03/07/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.22744			0.19815	0
03/07/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.21985			0.19124	0
03/07/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.45130			10.52610	0
03/07/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.55573			0.59319	0
03/07/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.56644			0.60444	0
03/07/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.56107			0.59880	0
03/07/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.35977			0.32270	0
03/07/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.36443			0.32709	0
03/07/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.35514			0.31834	0
03/07/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.69150			10.76270	0
03/07/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.45450			3.52444	0
03/07/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.40588			3.47570	0
03/07/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.35737			3.42707	0
03/07/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01438			0.01300	0
03/07/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01587			0.01437	0
03/07/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01300			0.01174	0
03/07/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	10.20520			10.17850	75

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.29554			0.27673	0
03/07/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.28212			0.26370	0
03/07/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.28878			0.27017	0
03/07/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.08034			0.08823	0
03/07/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.08358			0.09167	0
03/07/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.08692			0.09520	0
03/07/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.34280			10.31750	0
03/07/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.47973			0.46092	0
03/07/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.48627			0.46737	0
03/07/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.49287			0.47387	0
03/07/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.14347			0.14987	0
03/07/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.14693			0.15342	0
03/07/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.14007			0.14637	0
03/07/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-59.17030			-57.55010	1,942
03/07/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	885.71690			880.43330	0
03/07/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	797.47710			792.31270	26,600
03/07/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	885.71690			880.43330	2,913
03/07/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	53.16130			81.13980	4,362
03/07/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	732.06980			726.71710	1,871
03/07/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	108.43780			104.86190	5,000
03/07/2014	CF CANDO CAFU On 21 July 2014			Can-Do Future	2,719.90490			2,439.21920	24
03/07/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.18870			12.23880	3
03/07/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.04680			0.05199	0
03/07/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.04882			0.05416	0
03/07/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.04780			0.05307	0
03/07/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.85910			0.81427	0
03/07/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.86810			0.82319	0
03/07/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.85012			0.80536	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2014	CHF / R On 12 December 2014			Foreign Exchange Future	12.39090			12.44420	887
03/07/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.45413			0.47797	0
03/07/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.45929			0.48337	0
03/07/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.46449			0.48881	0
03/07/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.31839			0.28917	0
03/07/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.32323			0.29377	0
03/07/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.31359			0.28461	0
03/07/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.61670			12.67100	175
03/07/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.38855			0.40205	0
03/07/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.39154			0.40517	0
03/07/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.39455			0.40832	0
03/07/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.77484			0.73417	0
03/07/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.76785			0.72732	0
03/07/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.78185			0.74105	0
03/07/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.74270			1.74140	0
03/07/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00061			0.00061	0
03/07/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00054			0.00054	0
03/07/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00069			0.00069	0
03/07/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.25791			0.25921	0
03/07/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.26784			0.26914	0
03/07/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.24799			0.24929	0
03/07/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.76240			1.76170	0
03/07/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.05831			0.05785	0
03/07/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.05385			0.05342	0
03/07/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.06369			0.06319	0
03/07/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.05145			0.05172	0
03/07/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.04591			0.04615	0
03/07/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.04129			0.04149	0
03/07/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.49950			9.49380	0
03/07/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.28458			0.27895	0
03/07/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.29246			0.28680	0
03/07/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.27680			0.27121	0
03/07/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.03508			0.03515	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.03730			0.03741	0
03/07/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.03296			0.03300	0
03/07/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.56630			9.56210	0
03/07/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.48788			0.48355	0
03/07/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.48023			0.47593	0
03/07/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.49559			0.49124	0
03/07/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.07393			0.07383	0
03/07/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.06929			0.06914	0
03/07/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.07158			0.07146	0
03/07/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.36150			1.36580	325
03/07/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.36200			1.36630	0
03/07/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.49650	0.10525	0.99954	9.46530	0
03/07/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.14448	0.10525	0.01521	0.12940	0
03/07/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.14042	0.10525	0.01478	0.12559	0
03/07/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.14862	0.10525	0.01564	0.13329	0
03/07/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.25392	0.10525	0.02673	0.27029	0
03/07/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.24798	0.10525	0.02610	0.26410	0
03/07/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.24212	0.10525	0.02548	0.25799	0
03/07/2014	RAIN On 15 September 2014			Foreign Exchange Future	21,377.97000			21,401.25000	0
03/07/2014	TRY / R On 15 September 2014			Foreign Exchange Future	5.03760			5.03210	0
03/07/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.28467			0.28024	0
03/07/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.29403			0.28955	0
03/07/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.30363			0.29908	0
03/07/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00707			0.00814	0
03/07/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00643			0.00745	0
03/07/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00603			0.00698	0
03/07/2014	TRY / R On 12 December 2014			Foreign Exchange Future	5.02640			5.02340	0
03/07/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.14579			0.14344	0
03/07/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.13381			0.13150	0
03/07/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.13974			0.13741	0
03/07/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.10334			0.10401	0
03/07/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.10741			0.10810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.09939			0.10004	0
Future Open Interest									1,122,647.00
Option Open Interest									1,971,054.00
Grand Total									3,093,701.00