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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 16/07/2014 TO: 16/07/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2014	\$ / R On 16 July 2014			Any day expiry	10.67730			10.71730	0
16/07/2014	\$ / R On 16 July 2014	10.70	C	Any day expiry	0.00000			0.03195	0
16/07/2014	\$ / R On 16 July 2014	10.73	C	Any day expiry	0.00000			0.01868	0
16/07/2014	\$ / R On 16 July 2014	10.70	P	Any day expiry	0.02270			0.01465	0
16/07/2014	\$ / R On 16 July 2014	10.73	P	Any day expiry	0.05270			0.03138	0
16/07/2014	\$ / R On 28 July 2014			Any day expiry	10.69270			10.73500	348
16/07/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.39270			2.43500	0
16/07/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.03264			0.04674	4,700
16/07/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00000			0.00000	4,700
16/07/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.15994			0.13174	0
16/07/2014	\$ / R On 29 July 2014			Any day expiry	10.69450			10.73670	7,308
16/07/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.00650			0.00991	0
16/07/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00002			0.00003	500
16/07/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00011			0.00016	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.04084			0.05672	0
16/07/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.14634			0.12002	500
16/07/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.41200			0.37321	0
16/07/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.39561			1.35346	0
16/07/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.92552			1.88333	0
16/07/2014	\$ / R On 30 July 2014			Any day expiry	10.69630			10.71100	0
16/07/2014	\$ / R On 30 July 2014	10.71	C	Any day expiry	0.07417			0.00000	14,000
16/07/2014	\$ / R On 30 July 2014	10.71	P	Any day expiry	0.08787			0.00000	0
16/07/2014	\$ / R On 07 August 2014			Any day expiry	10.71040			10.75270	0
16/07/2014	\$ / R On 07 August 2014	10.81	C	Any day expiry	0.06469			0.08288	0
16/07/2014	\$ / R On 07 August 2014	10.90	C	Any day expiry	0.04174			0.05527	2,000
16/07/2014	\$ / R On 07 August 2014	10.81	P	Any day expiry	0.16429			0.14018	2,000
16/07/2014	\$ / R On 07 August 2014	10.90	P	Any day expiry	0.23134			0.20257	2,000
16/07/2014	\$ / R On 08 August 2014			Any day expiry	10.71220			10.75450	0
16/07/2014	\$ / R On 08 August 2014	10.74	C	Any day expiry	0.09312			0.11620	250
16/07/2014	\$ / R On 08 August 2014	10.74	P	Any day expiry	0.12092			0.10170	0
16/07/2014	\$ / R On 22 August 2014			Any day expiry	10.73700			10.77930	0
16/07/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.42254			0.46297	0
16/07/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.74978			0.79194	0
16/07/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.72996			0.77210	0
16/07/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.00121			0.00221	19,547
16/07/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.73987			0.78202	0
16/07/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.01554			0.01367	19,547
16/07/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.00278			0.00264	0
16/07/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.00287			0.00272	0
16/07/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.00296			0.00280	0
16/07/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.33421			1.29291	0
16/07/2014	\$ / R On 27 August 2014			Any day expiry	10.74580			10.78820	1,959
16/07/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.12260			0.14271	0
16/07/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00033			0.00042	500
16/07/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.17680			0.15451	500
16/07/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.08453			2.04222	0
16/07/2014	\$ / R On 28 August 2014			Any day expiry	10.74760			10.79000	0
16/07/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.44760			2.49001	0
16/07/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.07758			0.09165	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.28998			0.26165	0
16/07/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00000			0.00001	5,000
16/07/2014	\$ / R On 08 September 2014			Any day expiry	10.76710			10.80960	0
16/07/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.17716			0.20318	250
16/07/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.15006			0.13358	0
16/07/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.77950			10.82210	679,166
16/07/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.87975			1.92236	0
16/07/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.60299			0.64489	0
16/07/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.54821			0.58759	0
16/07/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.50419			0.54275	0
16/07/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.27524			0.30637	600
16/07/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00408			0.00511	23,934
16/07/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.13223			0.15017	1,000
16/07/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.04075			0.04741	3,300
16/07/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.01656			0.01939	10,850
16/07/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.00361			1.04592	0
16/07/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.56616			0.60663	0
16/07/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.28170			0.31315	0
16/07/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.33656			0.37037	5,000
16/07/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.37956			2.42217	0
16/07/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.87952			2.92212	0
16/07/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.15275			0.17274	5,000
16/07/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.07969			0.09173	14,500
16/07/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.03290			0.03835	37,800
16/07/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.02677			0.03126	0
16/07/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00364			0.00456	2,870
16/07/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.77984			1.82245	0
16/07/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.68970			0.73176	0
16/07/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.58430			0.62573	0
16/07/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.78708			0.82925	0
16/07/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.49554			0.53394	0
16/07/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.35852			0.39314	0
16/07/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.32941			0.36293	0
16/07/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.29490			0.32696	5,000
16/07/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.16024			0.18094	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.21013			0.23763	0
16/07/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00131			0.00165	16,275
16/07/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00102			0.00105	0
16/07/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00511			0.00639	10,000
16/07/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.51288			0.55162	0
16/07/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.34380			0.37788	6,500
16/07/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.23252			0.26138	5,000
16/07/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.05715			0.06631	100
16/07/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.03505			0.04084	3,350
16/07/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.03222			0.03757	250
16/07/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.48039			1.52297	0
16/07/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.97968			2.02229	0
16/07/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00093			0.00098	0
16/07/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.59344			0.63530	0
16/07/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.14213			0.16108	0
16/07/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.88520			0.92745	0
16/07/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.42051			0.45708	2,000
16/07/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.24427			0.27379	0
16/07/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.10386			0.11875	10,000
16/07/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.89973			1.94234	0
16/07/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.03360			0.03916	3,350
16/07/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00087			0.00093	0
16/07/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00200			0.00252	0
16/07/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00316			0.00396	15,296
16/07/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.01093			0.01351	35,500
16/07/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.30844			0.34110	0
16/07/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.04548			0.05284	4,700
16/07/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.18189			1.22433	0
16/07/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.43673			0.47374	0
16/07/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.18922			0.21533	1,050
16/07/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.11719			0.13355	0
16/07/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.15645			0.17679	0
16/07/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.12299			0.13998	7,700
16/07/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.08162			0.09390	1,550
16/07/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.00826			0.01026	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.30163			0.33399	0
16/07/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.11477			0.10169	9,000
16/07/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.52765			0.49421	0
16/07/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.72555			0.68874	0
16/07/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.76272			0.72546	0
16/07/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.21325			0.19064	0
16/07/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.04101			0.03498	900
16/07/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.09220			0.08105	20,000
16/07/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.12302			0.10928	0
16/07/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00570			0.00535	0
16/07/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00411			0.00382	920
16/07/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00025			0.00026	15,296
16/07/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.49561			1.45429	0
16/07/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.06991			0.06083	4,700
16/07/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.32876			1.28816	0
16/07/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00758			0.00715	72,800
16/07/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.02338			0.01952	0
16/07/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.06430			0.05578	13,300
16/07/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00002			0.00002	0
16/07/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00239			0.00223	0
16/07/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.01480			0.01363	15,296
16/07/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00034			0.00035	35,000
16/07/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.40212			0.37180	0
16/07/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.08706			1.04729	0
16/07/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.14063			0.12553	20,159
16/07/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.27349			0.24788	0
16/07/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.05902			0.05104	4,000
16/07/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.08213			0.07189	0
16/07/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.02604			0.02184	0
16/07/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.41019			0.37963	0
16/07/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.25273			0.22807	0
16/07/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.66125			0.62531	0
16/07/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.75340			0.71625	600
16/07/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.84727			0.80916	0
16/07/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.57458			1.53301	0

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16/07/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00006			0.00007	0
16/07/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.01871			0.01549	10,900
16/07/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.02469			0.02065	7,700
16/07/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.06706			0.05827	0
16/07/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.09574			0.08427	9,000
16/07/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.01349			0.01279	6,220
16/07/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.66366			1.62186	0
16/07/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.23143			1.19141	799
16/07/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.61598			0.58074	0
16/07/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.20695			0.18469	6,500
16/07/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.07894			0.06900	10,000
16/07/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.61414			1.57246	0
16/07/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.22152			3.17895	0
16/07/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.32436			0.29665	402
16/07/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.01666			0.01453	27,284
16/07/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00023			0.00024	26,804
16/07/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.82250			1.78042	0
16/07/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.97181			1.92955	0
16/07/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.08540			0.07486	4,000
16/07/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.20074			0.17884	9,000
16/07/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.15972			0.14323	0
16/07/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.28769			0.26145	0
16/07/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.01020			0.00966	600
16/07/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.03723			0.03164	250
16/07/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.74410			0.70706	0
16/07/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.37137			2.32883	0
16/07/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.23263			0.20898	0
16/07/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.01394			0.01320	48,650
16/07/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00089			0.00087	0
16/07/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00018			0.00019	920
16/07/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.82143			2.77888	0
16/07/2014	\$ / R On 22 September 2014			Any day expiry	10.79210			10.83490	0
16/07/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.33485			0.36774	0
16/07/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.36293			0.39690	0
16/07/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.21453			0.24134	0

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16/07/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.08275			0.07284	7,500
16/07/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.16243			0.14644	0
16/07/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.07083			0.06200	13,000
16/07/2014	\$ / R On 26 September 2014			Any day expiry	10.79950			10.84220	1,500
16/07/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.19599			0.22098	0
16/07/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00144			0.00157	500
16/07/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.19649			0.17878	500
16/07/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.30194			2.25937	0
16/07/2014	\$ / R On 29 September 2014			Any day expiry	10.80500			10.84770	0
16/07/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.14562			0.16289	5,000
16/07/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.50513			2.54782	0
16/07/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.30062			0.27519	0
16/07/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00013			0.00012	5,000
16/07/2014	\$ / R On 08 October 2014			Any day expiry	10.82150			10.86420	0
16/07/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.25539			0.28282	250
16/07/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.17389			0.15862	0
16/07/2014	\$ / R On 29 October 2014			Any day expiry	10.86090			10.90410	0
16/07/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.27841			0.30495	0
16/07/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.13441			0.14721	5,000
16/07/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.56140			2.60461	0
16/07/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00764			0.00925	500
16/07/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.52351			0.49311	0
16/07/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.21751			0.20085	500
16/07/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.47674			2.43515	0
16/07/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00050			0.00051	5,000
16/07/2014	\$ / R On 04 November 2014			Any day expiry	10.87250			10.91580	0
16/07/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.74612			0.78634	0
16/07/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.06009			0.06523	3,882
16/07/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.09759			1.05943	0
16/07/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.03362			0.03054	3,882
16/07/2014	\$ / R On 25 November 2014			Any day expiry	10.91310			10.95680	0
16/07/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.34416			0.37138	0
16/07/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.02159			0.02250	500
16/07/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.23106			0.21458	500
16/07/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.71849			2.67570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2014	\$ / R On 28 November 2014			Any day expiry	10.91890			10.96270	0
16/07/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.62012			2.66390	0
16/07/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.18931			0.20446	5,000
16/07/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00122			0.00120	5,000
16/07/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.52041			0.49176	0
16/07/2014	\$ / R On 11 December 2014			Any day expiry	10.94400			10.98810	4,000
16/07/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.26626			0.28570	0
16/07/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.39226			0.36760	0
16/07/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.94600			10.99000	171,888
16/07/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.51691			1.56071	0
16/07/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.07033			0.07534	1,402
16/07/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.13751			0.14765	1,000
16/07/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.02868			0.02972	0
16/07/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.03134			0.03258	0
16/07/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.94698			2.99096	0
16/07/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.03918			0.04166	36,002
16/07/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.86208			1.90598	0
16/07/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.68441			0.72325	0
16/07/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.97970			1.02140	0
16/07/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.48036			0.51130	0
16/07/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.42176			0.45065	6,524
16/07/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.30813			0.33179	0
16/07/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.22833			0.24515	0
16/07/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.09324			0.09992	28,500
16/07/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.08445			0.09059	7,841
16/07/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.09232			0.09893	500
16/07/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.35380			0.37999	1,000
16/07/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.29299			0.31396	0
16/07/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.41071			0.43918	0
16/07/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.14061			0.15098	9,425
16/07/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.93441			0.97580	0
16/07/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.01435			0.01581	900
16/07/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.09040			1.13314	0
16/07/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.67625			0.71498	0
16/07/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.49902			0.53056	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.02860			0.02964	0
16/07/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.05822			0.06224	0
16/07/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.03432			0.03575	41,000
16/07/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.06968			0.07463	1,130
16/07/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.60689			0.64210	0
16/07/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.41621			0.44488	3,900
16/07/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.03411			0.03553	79,241
16/07/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.39941			1.44316	0
16/07/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.03755			0.03990	7,471
16/07/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.32096			0.34570	0
16/07/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.71739			0.75667	1,130
16/07/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.55121			0.58433	0
16/07/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.59974			0.63419	0
16/07/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.49811			2.54206	0
16/07/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.44829			2.49224	0
16/07/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.39850			2.44244	0
16/07/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.88968			0.93073	1,260
16/07/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.65200			0.69037	0
16/07/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.56481			0.59831	0
16/07/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.43876			0.46826	0
16/07/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.15043			0.16154	0
16/07/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.25847			0.27728	0
16/07/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.15926			0.17117	350
16/07/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.13600			0.14602	10,558
16/07/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.36038			1.40410	0
16/07/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.95125			1.99516	0
16/07/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.45809			1.50187	0
16/07/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.18578			1.22934	0
16/07/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.66813			0.70674	0
16/07/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.53123			0.56376	0
16/07/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.37374			0.40075	0
16/07/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.25527			0.27387	0
16/07/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.30496			0.28570	79,241
16/07/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.15302			0.14056	10,558
16/07/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.10374			0.09419	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.20576			0.19065	0
16/07/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.02440			0.02314	79,241
16/07/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.07139			0.06667	0
16/07/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.32832			2.28575	0
16/07/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.28268			3.23972	0
16/07/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.15155			2.10990	0
16/07/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.15632			1.11893	0
16/07/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.42368			1.38463	0
16/07/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.31260			3.26964	0
16/07/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.08025			0.07498	5,000
16/07/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.03841			0.03580	0
16/07/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.90835			3.86580	0
16/07/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.34699			0.32396	35,000
16/07/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.21471			0.19918	0
16/07/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.83000			0.79602	0
16/07/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.23845			1.20059	0
16/07/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.09318			2.05166	0
16/07/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.01978			0.01934	41,000
16/07/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.68534			2.64258	0
16/07/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.41433			1.37534	0
16/07/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.82151			0.78765	0
16/07/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.16436			0.15130	2,359
16/07/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00608			0.00598	1,402
16/07/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.01091			0.01071	11,976
16/07/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.07841			0.07325	2,490
16/07/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.61222			1.57224	0
16/07/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00229			0.00224	0
16/07/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.13523			0.12376	900
16/07/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.75443			0.72154	0
16/07/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.41247			0.38728	4,505
16/07/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.08600			0.08037	500
16/07/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.11881			0.10831	22,500
16/07/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.01438			0.01410	0
16/07/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.01209			0.01187	0
16/07/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00250			0.00244	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.04368			0.04073	6,581
16/07/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.03370			0.03140	46,500
16/07/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.12521			0.11433	9,425
16/07/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.14724			1.10992	0
16/07/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.71326			0.68117	0
16/07/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.48233			0.45515	250
16/07/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.19276			0.17826	2,902
16/07/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.32213			0.30179	0
16/07/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.01341			0.01316	0
16/07/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00211			0.00206	0
16/07/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.80461			0.77098	0
16/07/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.41927			0.39387	0
16/07/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.24774			0.23075	41,000
16/07/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.26780			0.24999	0
16/07/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.10089			0.09210	2,491
16/07/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.08213			0.07674	2,490
16/07/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00525			0.00516	0
16/07/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.34811			2.30553	0
16/07/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00098			0.00096	0
16/07/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.21021			0.19488	0
16/07/2014	\$ / R On 15 December 2014			Any day expiry	10.95180			10.99590	0
16/07/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.39011			0.41769	0
16/07/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.03201			0.03323	500
16/07/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.88021			2.83733	0
16/07/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.23831			0.22179	500
16/07/2014	\$ / R On 23 December 2014			Any day expiry	10.96730			11.01150	0
16/07/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.24787			0.26536	5,000
16/07/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.66928			2.71343	0
16/07/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.48057			0.45386	0
16/07/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00198			0.00193	5,000
16/07/2014	\$ / R On 28 January 2015			Any day expiry	11.03710			11.08210	0
16/07/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.48623			0.51472	0
16/07/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.74048			2.78532	0
16/07/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.31455			0.33411	5,000
16/07/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.05698			0.05792	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00338			0.00322	5,000
16/07/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.47745			0.45201	0
16/07/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.28988			3.24582	0
16/07/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.24913			0.23262	300
16/07/2014	\$ / R On 25 February 2015			Any day expiry	11.09220			11.13780	0
16/07/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.07007			0.07291	300
16/07/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.54831			0.57778	0
16/07/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.47787			3.43511	0
16/07/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.25611			0.23998	300
16/07/2014	\$ / R On 26 February 2015			Any day expiry	11.09410			11.13980	0
16/07/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.38810			0.41026	5,000
16/07/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.79840			2.84405	0
16/07/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.44400			0.42046	0
16/07/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00430			0.00425	5,000
16/07/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.12950			11.17560	22,611
16/07/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.61652			0.64889	0
16/07/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.59412			0.62563	0
16/07/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.13298			3.17902	0
16/07/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.49239			0.51953	0
16/07/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.91872			0.95853	0
16/07/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.48775			0.51466	0
16/07/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.14144			2.18731	0
16/07/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.10117			1.14346	0
16/07/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.53609			0.56520	0
16/07/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.48314			0.50983	0
16/07/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.65658			1.70168	0
16/07/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.77218			0.80919	0
16/07/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.20747			0.21927	10,000
16/07/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.77961			0.81678	0
16/07/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.31105			0.32880	0
16/07/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.10219			0.10769	24,155
16/07/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.13426			0.14173	23,800
16/07/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.10522			0.11091	0
16/07/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.08124			0.08515	46,165
16/07/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.35289			0.33393	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.07797			1.04367	0
16/07/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.30659			0.28960	46,165
16/07/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.10922			0.10293	24,155
16/07/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.07167			0.06786	69,965
16/07/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.97572			1.93531	0
16/07/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.36364			0.34423	0
16/07/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00348			0.00342	0
16/07/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.23702			0.22329	10,000
16/07/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.25462			0.24003	1,112
16/07/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.02708			0.02608	0
16/07/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01194			0.01171	0
16/07/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.02269			1.98209	0
16/07/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.61476			1.57613	0
16/07/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.35825			0.33906	0
16/07/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.15174			3.10955	0
16/07/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.15011			0.14118	0
16/07/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.15268			0.14359	23,800
16/07/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.68155			0.65320	0
16/07/2014	\$ / R On 27 March 2015			Any day expiry	11.15110			11.19750	0
16/07/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.61294			0.64360	0
16/07/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.06776			0.07214	300
16/07/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.26184			0.24610	300
16/07/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.76666			3.72464	0
16/07/2014	\$ / R On 28 April 2015			Any day expiry	11.21470			11.26210	0
16/07/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.07146			0.07912	300
16/07/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.68124			0.71320	0
16/07/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.00676			3.96702	0
16/07/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.26654			0.25110	300
16/07/2014	\$ / R On 27 May 2015			Any day expiry	11.27450			11.32240	0
16/07/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.07621			0.07933	300
16/07/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.74529			0.77771	0
16/07/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.28171			4.23693	0
16/07/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.27079			0.25531	300
16/07/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.30740			11.35560	9,846
16/07/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.38532			0.40410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.38027			0.39884	0
16/07/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.38278			0.40146	0
16/07/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.87538			0.84586	0
16/07/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.86792			0.83850	0
16/07/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.88287			0.85324	0
16/07/2014	\$ / R On 26 June 2015			Any day expiry	11.33630			11.38470	0
16/07/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.80801			0.84441	0
16/07/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.07594			0.07916	300
16/07/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.27171			0.25971	300
16/07/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.61964			4.57446	0
16/07/2014	\$ / R On 29 July 2015			Any day expiry	11.40520			11.45400	0
16/07/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.88377			0.92057	0
16/07/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.07943			0.08758	300
16/07/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.27857			0.26657	300
16/07/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.82423			4.78358	0
16/07/2014	\$ / R On 27 August 2015			Any day expiry	11.46780			11.51600	0
16/07/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.07972			0.08443	300
16/07/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.95411			0.99007	0
16/07/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.28631			0.27407	300
16/07/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.11192			5.06843	0
16/07/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.50670			11.55450	160
16/07/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.29486			0.30661	18,946
16/07/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.16043			1.19745	0
16/07/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.64893			0.67332	0
16/07/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.65267			0.67722	0
16/07/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.65647			0.68115	0
16/07/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.64597			0.62272	0
16/07/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.84816			1.81211	0
16/07/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.21373			0.20295	18,946
16/07/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.63977			0.61665	0
16/07/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.65223			0.62882	0
16/07/2014	\$ / R On 28 September 2015			Any day expiry	11.53700			11.58440	0
16/07/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.08208			0.08973	300
16/07/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.02912			1.06406	0
16/07/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.34508			5.30533	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.29212			0.27966	300
16/07/2014	\$ / R On 28 October 2015			Any day expiry	11.60180			11.64850	0
16/07/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.09904			1.13326	0
16/07/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09066			0.09361	300
16/07/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.29724			0.28476	300
16/07/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.46886			5.42511	0
16/07/2014	\$ / R On 25 November 2015			Any day expiry	11.66230			11.70840	0
16/07/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.08063			0.08468	300
16/07/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.16311			1.19661	0
16/07/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.86833			5.82628	0
16/07/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.30081			0.28821	300
16/07/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.70340			11.74900	0
16/07/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.55088			2.59538	0
16/07/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	1.08047			1.11177	500
16/07/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.59894			2.64347	0
16/07/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.50290			2.54737	0
16/07/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.04950			0.04837	0
16/07/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.04748			0.04638	0
16/07/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.37707			0.36277	0
16/07/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.04554			0.04447	0
16/07/2014	\$ / R On 21 December 2015			Any day expiry	11.71850			11.76400	0
16/07/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.01618			1.04397	0
16/07/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.22146			1.25436	0
16/07/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.07462			0.08100	300
16/07/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.30296			0.29036	300
16/07/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.22612			6.18700	0
16/07/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.43768			0.41997	0
16/07/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.77950			10.82210	959
16/07/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.23835			0.26754	0
16/07/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.25028			0.28013	0
16/07/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.24427			0.27379	0
16/07/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.11078			0.09803	0
16/07/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.11477			0.10169	0
16/07/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.11885			0.10544	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.94600			10.99000	67
16/07/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.42738			0.45646	200
16/07/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.19021			0.20438	0
16/07/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.19251			0.20685	0
16/07/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.18794			0.20195	0
16/07/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.20138			0.18646	0
16/07/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.59421			0.56438	0
16/07/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.58651			0.55685	0
16/07/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.60194			0.57195	0
16/07/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.12950			11.17560	0
16/07/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.44768			0.47263	0
16/07/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.43921			0.46372	0
16/07/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.44343			0.46816	0
16/07/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.40818			0.38703	0
16/07/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.41393			0.39256	0
16/07/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.41971			0.39812	0
16/07/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.47000			18.54590	44,115
16/07/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	1.28753			1.36276	0
16/07/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.63175			1.70755	0
16/07/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.06644			0.07631	21,200
16/07/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.26163			0.29717	0
16/07/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	1.14123			1.21604	0
16/07/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.06272			0.07160	1,700
16/07/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.04602			0.05253	20,000
16/07/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.62188			1.69766	0
16/07/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.64163			1.71743	0
16/07/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.85959			0.92906	0
16/07/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.90345			0.97383	0
16/07/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.73000			5.80590	0
16/07/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.97730			2.05234	0
16/07/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.13040			0.15053	2,750
16/07/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.03959			0.03316	2,750
16/07/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.01163			0.01153	0
16/07/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.01188			0.01176	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.01753			0.01686	15,000
16/07/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.35163			0.31127	0
16/07/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.01175			0.01165	0
16/07/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.03644			0.97041	0
16/07/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.02123			0.02014	3,200
16/07/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.07272			1.00570	0
16/07/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.27602			1.20663	0
16/07/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00730			0.00644	11,200
16/07/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	0.67040			0.61463	0
16/07/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00000			0.00000	0
16/07/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.03345			0.02793	1,700
16/07/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.73770			18.81560	10,861
16/07/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.63729			0.69132	0
16/07/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.29920			1.37325	0
16/07/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.29063			1.36459	0
16/07/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.28207			1.35595	0
16/07/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.39959			0.37572	500
16/07/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.10150			0.09765	0
16/07/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.10437			0.10035	0
16/07/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.10293			0.09899	0
16/07/2014	£ / R On 23 January 2015			Any day expiry	18.86560			18.94500	0
16/07/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.78586			0.84293	0
16/07/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.08278			0.09440	4,697
16/07/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.52503			0.56725	0
16/07/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.08421			0.09599	4,700
16/07/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.71822			0.77298	0
16/07/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.51821			0.56003	0
16/07/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.94804			1.00990	0
16/07/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.52161			0.56363	0
16/07/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.14643			0.16469	9,605
16/07/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.48262			0.45798	4,697
16/07/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	2.93718			2.86940	0
16/07/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.42026			0.39793	4,700
16/07/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.74943			0.71225	0
16/07/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	2.91861			2.85099	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.30244			0.28490	9,605
16/07/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.75601			0.71863	0
16/07/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.32083			2.25969	0
16/07/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.76261			0.72503	0
16/07/2014	£ / R On 16 March 2015			Foreign Exchange Future	19.02400			19.10470	250
16/07/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.62154			0.65794	0
16/07/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.62490			0.66146	0
16/07/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.62829			0.66501	0
16/07/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	0.90090			0.85676	0
16/07/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	0.89429			0.85031	0
16/07/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	0.90754			0.86324	0
16/07/2014	£ / R On 12 June 2015			Foreign Exchange Future	19.29540			19.37860	0
16/07/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	1.08920			1.14134	0
16/07/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	1.08432			1.13632	0
16/07/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	1.09409			1.14639	0
16/07/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.64380			0.61274	0
16/07/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.64892			0.61772	0
16/07/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.63869			0.60779	0
16/07/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10607			0.10644	2,764
16/07/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00077			0.00088	0
16/07/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00006			0.00008	0
16/07/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00624			0.00659	0
16/07/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00470			0.00444	0
16/07/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01398			0.01364	0
16/07/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00017			0.00015	0
16/07/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10778			0.10816	13,501
16/07/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00856			0.00890	0
16/07/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00095			0.00102	0
16/07/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00283			0.00302	0
16/07/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00077			0.00074	0
16/07/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00505			0.00486	0
16/07/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01317			0.01286	0
16/07/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10970			0.11009	50
16/07/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01090			0.01125	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01983			0.02022	0
16/07/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00491			0.00514	0
16/07/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00119			0.00115	0
16/07/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00521			0.00504	0
16/07/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00012			0.00012	0
16/07/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.59470			14.68570	69,164
16/07/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.76961			0.85679	0
16/07/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.02935			0.03766	49,000
16/07/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.37452			0.44224	0
16/07/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.40791			0.47797	0
16/07/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.38769			0.45635	0
16/07/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	1.06442			1.15405	0
16/07/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.63852			0.71981	0
16/07/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.38107			0.44926	0
16/07/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.00859			0.01242	800
16/07/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.36803			0.43526	0
16/07/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.02491			0.02109	21,000
16/07/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.11321			0.09227	650
16/07/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.12299			0.10065	800
16/07/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.12982			0.10653	0
16/07/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.13333			0.10956	0
16/07/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.75389			1.66672	0
16/07/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.14465			1.06196	0
16/07/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00972			0.00835	21,000
16/07/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.04382			0.03411	13,000
16/07/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.12637			0.10356	0
16/07/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.82610			14.91960	13,670
16/07/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.09801			0.11623	1,737
16/07/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.36828			1.46102	0
16/07/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.19606			1.28735	0
16/07/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.18715			1.27835	0
16/07/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	1.15171			1.24250	0
16/07/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.17827			1.26936	0
16/07/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.57191			1.49663	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.04218			0.04142	1,737
16/07/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.05996			0.05775	0
16/07/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.06561			0.06290	650
16/07/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.06217			0.05976	0
16/07/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.06105			0.05875	0
16/07/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.08220			15.17940	2,526
16/07/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.62069			0.67633	0
16/07/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.63013			0.68640	0
16/07/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.62540			0.68135	0
16/07/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.48793			0.44700	0
16/07/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.49320			0.45195	0
16/07/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.49849			0.45693	0
16/07/2014	€ / R On 12 June 2015			Foreign Exchange Future	15.33430			15.43430	0
16/07/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.67527			0.72488	0
16/07/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.66764			0.71641	0
16/07/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.67145			0.72063	0
16/07/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.73715			0.68633	0
16/07/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.74334			0.69211	0
16/07/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.73097			0.68058	0
16/07/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.05130			10.08250	14,005
16/07/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.51468			0.54596	0
16/07/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.52356			0.55502	0
16/07/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.53263			0.56411	0
16/07/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.02133			0.02161	0
16/07/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.02338			0.02346	0
16/07/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.02226			0.02252	0
16/07/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.14510			10.17710	7,835
16/07/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.09483			0.10417	201
16/07/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.74471			0.77565	0
16/07/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.08725			0.09600	201
16/07/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.62605			0.65618	0
16/07/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.46729			0.49495	0
16/07/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.61784			0.64790	0
16/07/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.31157			0.33463	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.60966			0.63964	0
16/07/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.69973			0.67707	0
16/07/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.04961			0.04855	201
16/07/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.07274			0.07080	0
16/07/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.12219			0.11785	201
16/07/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.07456			0.07254	0
16/07/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.21647			0.20753	0
16/07/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.74215			0.71890	0
16/07/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.07095			0.06908	0
16/07/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.25160			10.28440	300
16/07/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.48988			0.51385	0
16/07/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.48400			0.50788	0
16/07/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.49580			0.51986	0
16/07/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.23828			0.22945	0
16/07/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.24240			0.23348	0
16/07/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.23420			0.22546	0
16/07/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.35730			10.39150	0
16/07/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.48816			0.51000	0
16/07/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.49819			0.52020	0
16/07/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.49316			0.51508	0
16/07/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.38586			0.37358	0
16/07/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.39086			0.37850	0
16/07/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.38089			0.36870	0
16/07/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.60720			10.63680	0
16/07/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.36936			3.39820	0
16/07/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.32068			3.34945	0
16/07/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.27212			3.30082	0
16/07/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01348			0.01265	0
16/07/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01492			0.01402	0
16/07/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01216			0.01140	0
16/07/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	10.00530			10.04600	75
16/07/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.15996			0.18425	0
16/07/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.15067			0.17365	0
16/07/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.15504			0.17890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.14466			0.12825	0
16/07/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.14974			0.13290	0
16/07/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.15537			0.13765	0
16/07/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.13790			10.18000	0
16/07/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.32951			0.35666	0
16/07/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.33502			0.36240	0
16/07/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.34058			0.36820	0
16/07/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.19712			0.18240	0
16/07/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.20161			0.18666	0
16/07/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.19268			0.17820	0
16/07/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-27.86790			-38.33650	1,942
16/07/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	808.86660			842.16390	0
16/07/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	723.47080			755.73390	26,600
16/07/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	808.86660			842.16390	2,913
16/07/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-38.36540			-10.46280	4,362
16/07/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	662.78210			694.77130	1,871
16/07/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	86.44740			97.29360	5,000
16/07/2014	CF CANDO CAFU On 21 July 2014			Can-Do Future	72.59390			271.99820	24
16/07/2014	CF CANDO CAFW On 06 August 2014			Can-Do Future	52.20410			56.72300	50,000
16/07/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.00940			12.09200	3
16/07/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.02331			0.02801	0
16/07/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.02417			0.02904	0
16/07/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.02374			0.02852	0
16/07/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.01434			0.93652	0
16/07/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.02391			0.94601	0
16/07/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.00477			0.92704	0
16/07/2014	CHF / R On 12 December 2014			Foreign Exchange Future	12.20470			12.29020	834

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.33109			0.37370	0
16/07/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.33501			0.37838	0
16/07/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.33898			0.38311	0
16/07/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.38031			0.33818	0
16/07/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.38639			0.34350	0
16/07/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.37428			0.33291	0
16/07/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.42270			12.51100	175
16/07/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.30161			0.32995	0
16/07/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.30403			0.33262	0
16/07/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.30649			0.33531	0
16/07/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.88133			0.82162	0
16/07/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.87379			0.81431	0
16/07/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.88891			0.82895	0
16/07/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.72870			1.73370	0
16/07/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00030			0.00033	0
16/07/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00026			0.00029	0
16/07/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00034			0.00038	0
16/07/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.27160			0.26663	0
16/07/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.28156			0.27659	0
16/07/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.26164			0.25668	0
16/07/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.74710			1.75210	0
16/07/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.04702			0.04984	0
16/07/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.04309			0.04574	0
16/07/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.05181			0.05481	0
16/07/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.05599			0.05364	0
16/07/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.04992			0.04774	0
16/07/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.04471			0.04271	0
16/07/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.37620			9.45440	0
16/07/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.18118			0.24026	0
16/07/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.18819			0.24805	0
16/07/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.17430			0.23258	0
16/07/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.05498			0.03586	0
16/07/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.05810			0.03818	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.05199			0.03365	0
16/07/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.44100			9.52050	0
16/07/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.37832			0.43914	0
16/07/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.37130			0.43160	0
16/07/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.38540			0.44675	0
16/07/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.09030			0.07110	0
16/07/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.08440			0.06625	0
16/07/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.08732			0.06864	0
16/07/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.35390			1.35700	225
16/07/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.35450			1.35760	0
16/07/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.51960	0.10501	0.99962	9.48870	0
16/07/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.12975	0.10501	0.01362	0.11987	0
16/07/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.12557	0.10501	0.01319	0.11597	0
16/07/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.13402	0.10501	0.01407	0.12385	0
16/07/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.21597	0.10501	0.02268	0.23727	0
16/07/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.21015	0.10501	0.02207	0.23117	0
16/07/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.20442	0.10501	0.02147	0.22515	0
16/07/2014	RAIN On 15 September 2014			Foreign Exchange Future	21,145.25000			21,242.48000	0
16/07/2014	TRY / R On 15 September 2014			Foreign Exchange Future	5.02710			5.03100	0
16/07/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.27146			0.27533	0
16/07/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.28101			0.28504	0
16/07/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.29073			0.29476	0
16/07/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00436			0.00433	0
16/07/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00391			0.00404	0
16/07/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00363			0.00376	0
16/07/2014	TRY / R On 12 December 2014			Foreign Exchange Future	5.01750			5.01970	0
16/07/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.13228			0.13479	0
16/07/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.12060			0.12300	0
16/07/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.12637			0.12883	0
16/07/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.09887			0.09913	0
16/07/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.10310			0.10330	0
16/07/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.09478			0.09509	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								1,172,877.00
	Option Open Interest								1,993,920.00
	Grand Total								3,166,797.00