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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 10/06/2014 TO: 10/06/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.73020	10.64110			404,695
10/06/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.73020	2.64110			0
10/06/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
10/06/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.28020	2.19110			0
10/06/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00000	0.00000			0
10/06/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.09020	2.00110			0
10/06/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00000	0.00000			24,582
10/06/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.98020	1.89110			0
10/06/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00000	0.00000			0
10/06/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.95020	1.86110			0
10/06/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00000	0.00000			15,489
10/06/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.93020	1.84110			0
10/06/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00000	0.00000			920
10/06/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.73020	1.64110			0
10/06/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00000	0.00000			0
10/06/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.53020	1.44110			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00000	0.00000			0
10/06/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.14020	1.05110			0
10/06/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00000	0.00000			0
10/06/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.13020	1.04110			0
10/06/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00000	0.00000			0
10/06/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.12020	1.03110			0
10/06/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00000	0.00000			0
10/06/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.98020	0.89111			0
10/06/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.00000	0.00001			250
10/06/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.95020	0.86111			0
10/06/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.00000	0.00001			920
10/06/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.93020	0.84111			0
10/06/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.00000	0.00001			0
10/06/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.76020	0.67112			0
10/06/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.00000	0.00002			24,582
10/06/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.73020	0.64113			0
10/06/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.00000	0.00003			10,000
10/06/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.72020	0.63113			0
10/06/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.00000	0.00003			50
10/06/2014	\$ / R On 13-June-14	10.02	C	Foreign Exchange Future	0.71020	0.62113			0
10/06/2014	\$ / R On 13-June-14	10.02	P	Foreign Exchange Future	0.00000	0.00003			6,000
10/06/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.60021	0.51119			0
10/06/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.00001	0.00009			15,489
10/06/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.58021	0.49121			0
10/06/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.00001	0.00011			47,500
10/06/2014	\$ / R On 13-June-14	10.20	C	Foreign Exchange Future	0.53025	0.44133			1,500
10/06/2014	\$ / R On 13-June-14	10.20	P	Foreign Exchange Future	0.00005	0.00023			0
10/06/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.28179	0.19740			0
10/06/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.00159	0.00630			0
10/06/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.23330	0.15257			11,500
10/06/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.00310	0.01147			15,000
10/06/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.16788	0.09609			0
10/06/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.00768	0.02499			11,250
10/06/2014	\$ / R On 13-June-14	10.60	C	Foreign Exchange Future	0.14133	0.07511			1,000
10/06/2014	\$ / R On 13-June-14	10.60	P	Foreign Exchange Future	0.01113	0.03401			0
10/06/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.11612	0.05658			0
10/06/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.01592	0.04548			11,250
10/06/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.10809	0.05100			0
10/06/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.01789	0.04990			0
10/06/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.10026	0.04574			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.02006	0.05464			2,350
10/06/2014	\$ / R On 10-June-14	10.66	C	Any day expiry	0.04510	0.01726			0
10/06/2014	\$ / R On 10-June-14	10.66	P	Any day expiry	0.00000	0.03766			0
10/06/2014	\$ / R On 13-June-14	10.67	C	Foreign Exchange Future	0.08530	0.03836			0
10/06/2014	\$ / R On 13-June-14	10.67	P	Foreign Exchange Future	0.02510	0.06726			0
10/06/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.03691	0.01865			0
10/06/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.05671	0.12755			0
10/06/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.02258	0.01188			0
10/06/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.09238	0.17078			0
10/06/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.02044	0.01086			0
10/06/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.10024	0.17976			0
10/06/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.00845	0.00496			0
10/06/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.17825	0.26386			7,000
10/06/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.00768	0.00456			0
10/06/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.18748	0.27346			0
10/06/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.00527	0.00328			5,000
10/06/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.22507	0.31218			0
10/06/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.00480	0.00302			3,000
10/06/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.23460	0.32192			0
10/06/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.00335	0.00220			20,000
10/06/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.27315	0.36110			5,000
10/06/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.00307	0.00204			0
10/06/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.28287	0.37094			0
10/06/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.00281	0.00189			5,000
10/06/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.29261	0.38079			0
10/06/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.00145	0.00106			6,000
10/06/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.37125	0.45996			0
10/06/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.00124	0.00092			2,000
10/06/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.39104	0.47982			0
10/06/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.00115	0.00086			2,000
10/06/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.40095	0.48976			0
10/06/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.00092	0.00070			0
10/06/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.43072	0.51960			0
10/06/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.00079	0.00062			2,000
10/06/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.45059	0.53952			0
10/06/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.00069	0.00054			15,000
10/06/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.47049	0.55944			0
10/06/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.00023	0.00015			0
10/06/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.63003	0.71905			0
10/06/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.00008	0.00005			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.76988	0.85895			0
10/06/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.00004	0.00002			250
10/06/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.86984	0.95892			0
10/06/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.00001	0.00001			0
10/06/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.16981	1.25891			0
10/06/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.00001	0.00001			46,682
10/06/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.26981	1.35891			500
10/06/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.00001	0.00001			21,000
10/06/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.31981	1.40891			0
10/06/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.00001	0.00001			0
10/06/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.46981	1.55891			0
10/06/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.00001	0.00001			15,489
10/06/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.50981	1.59891			0
10/06/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.00001	0.00001			0
10/06/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.76981	1.85891			0
10/06/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.00001	0.00002			0
10/06/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.16981	2.25892			0
10/06/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00003	0.00005			0
10/06/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.56983	2.65895			0
10/06/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00006	0.00011			0
10/06/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.91986	3.00901			0
10/06/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00010	0.00009			0
10/06/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.26990	3.35899			0
10/06/2014	\$ / R On 20-June-14			Any day expiry	10.74040	10.65180			18,000
10/06/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.95751	1.86851			0
10/06/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00001	0.00001			0
10/06/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	1.14601	1.05700			0
10/06/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00001	0.00000			0
10/06/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	1.13601	1.04700			0
10/06/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00001	0.00000			0
10/06/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	1.12601	1.03700			0
10/06/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.00001	0.00000			0
10/06/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.60795	0.51958			0
10/06/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.00045	0.00108			0
10/06/2014	\$ / R On 17-June-14	10.36	C	Any day expiry	0.37832	0.29302			10,000
10/06/2014	\$ / R On 17-June-14	10.36	P	Any day expiry	0.00232	0.00602			0
10/06/2014	\$ / R On 18-June-14	10.47	C	Any day expiry	0.27664	0.19785			0
10/06/2014	\$ / R On 18-June-14	10.47	P	Any day expiry	0.00914	0.01935			2,500
10/06/2014	\$ / R On 18-June-14	10.52	C	Any day expiry	0.23134	0.15694			2,500

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10/06/2014	\$ / R On 18-June-14	10.52	P	Any day expiry	0.01384	0.02844			2,500
10/06/2014	\$ / R On 17-June-14	10.55	C	Any day expiry	0.20023	0.12860			0
10/06/2014	\$ / R On 17-June-14	10.55	P	Any day expiry	0.01423	0.03160			5,000
10/06/2014	\$ / R On 20-June-14	10.60	C	Any day expiry	0.17290	0.10938			5,000
10/06/2014	\$ / R On 20-June-14	10.60	P	Any day expiry	0.03250	0.05758			0
10/06/2014	\$ / R On 19-June-14	10.61	C	Any day expiry	0.16060	0.09797			0
10/06/2014	\$ / R On 19-June-14	10.61	P	Any day expiry	0.03170	0.05797			0
10/06/2014	\$ / R On 19-June-14	10.66	C	Any day expiry	0.12374	0.07017			0
10/06/2014	\$ / R On 19-June-14	10.66	P	Any day expiry	0.04484	0.08017			0
10/06/2014	\$ / R On 20-June-14	10.70	C	Any day expiry	0.10257	0.05960			10,000
10/06/2014	\$ / R On 20-June-14	10.70	P	Any day expiry	0.06217	0.10780			0
10/06/2014	\$ / R On 17-June-14	10.73	C	Any day expiry	0.06777	0.03619			1,500
10/06/2014	\$ / R On 17-June-14	10.73	P	Any day expiry	0.06177	0.11919			0
10/06/2014	\$ / R On 20-June-14	10.75	C	Any day expiry	0.07400	0.04399			15,000
10/06/2014	\$ / R On 20-June-14	10.75	P	Any day expiry	0.08360	0.14219			0
10/06/2014	\$ / R On 20-June-14	10.80	C	Any day expiry	0.05497	0.03212			15,000
10/06/2014	\$ / R On 20-June-14	10.80	P	Any day expiry	0.11457	0.18032			0
10/06/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.00003	0.00003			0
10/06/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.50253	1.59153			0
10/06/2014	\$ / R On 27-June-14			Any day expiry	10.75310	10.66450			0
10/06/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.45310	2.36450			0
10/06/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00000	0.00000			4,700
10/06/2014	\$ / R On 24-June-14	9.97	C	Any day expiry	0.77807	0.00000			0
10/06/2014	\$ / R On 24-June-14	9.97	P	Any day expiry	0.00037	0.00000			0
10/06/2014	\$ / R On 24-June-14	9.98	C	Any day expiry	0.76810	0.00000			0
10/06/2014	\$ / R On 24-June-14	9.98	P	Any day expiry	0.00040	0.00000			0
10/06/2014	\$ / R On 24-June-14	9.99	C	Any day expiry	0.75814	0.00000			0
10/06/2014	\$ / R On 24-June-14	9.99	P	Any day expiry	0.00044	0.00000			0
10/06/2014	\$ / R On 26-June-14	10.40	C	Any day expiry	0.36437	0.28483			0
10/06/2014	\$ / R On 26-June-14	10.40	P	Any day expiry	0.01307	0.02213			0
10/06/2014	\$ / R On 25-June-14	10.44	C	Any day expiry	0.32504	0.24752			0
10/06/2014	\$ / R On 25-June-14	10.44	P	Any day expiry	0.01554	0.02662			10,000
10/06/2014	\$ / R On 25-June-14	10.45	C	Any day expiry	0.31611	0.23925			5,000
10/06/2014	\$ / R On 25-June-14	10.45	P	Any day expiry	0.01661	0.02835			2,500
10/06/2014	\$ / R On 25-June-14	10.54	C	Any day expiry	0.23908	0.16962			10,000
10/06/2014	\$ / R On 25-June-14	10.54	P	Any day expiry	0.02958	0.04872			10,000
10/06/2014	\$ / R On 25-June-14	10.55	C	Any day expiry	0.23095	0.16249			2,500
10/06/2014	\$ / R On 25-June-14	10.55	P	Any day expiry	0.03145	0.05159			2,500
10/06/2014	\$ / R On 27-June-14	10.74	C	Any day expiry	0.10892	0.00000			0

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10/06/2014	\$ / R On 27-June-14	10.74	P	Any day expiry	0.09582	0.00000			0
10/06/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.07570	0.04967			4,700
10/06/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.14260	0.20517			0
10/06/2014	\$ / R On 30-June-14			Any day expiry	10.75860	10.66990			201
10/06/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.09201	0.06210			0
10/06/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.13341	0.19220			500
10/06/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.00022	0.00020			500
10/06/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.64162	1.73030			0
10/06/2014	\$ / R On 10-July-14			Any day expiry	10.77680	10.74100			0
10/06/2014	\$ / R On 08-July-14	10.60	C	Any day expiry	0.23164	0.17268			10,000
10/06/2014	\$ / R On 08-July-14	10.60	P	Any day expiry	0.05844	0.08838			0
10/06/2014	\$ / R On 10-July-14	10.74	C	Any day expiry	0.15375	0.00000			250
10/06/2014	\$ / R On 10-July-14	10.74	P	Any day expiry	0.11695	0.00000			0
10/06/2014	\$ / R On 29-July-14			Any day expiry	10.81050	10.72090			1,044
10/06/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.50870	2.41922			0
10/06/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00000	0.00002			4,700
10/06/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.18091	0.14117			0
10/06/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.17041	0.22027			500
10/06/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.16939	0.13164			4,700
10/06/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.18069	0.23244			0
10/06/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.08709	0.06719			0
10/06/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.37659	0.44629			0
10/06/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00851	0.00599			0
10/06/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.28801	1.37509			0
10/06/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00179	0.00125			500
10/06/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.81129	1.90035			0
10/06/2014	\$ / R On 08-August-14			Any day expiry	10.82810	10.74100			0
10/06/2014	\$ / R On 08-August-14	10.74	C	Any day expiry	0.23928	0.00000			250
10/06/2014	\$ / R On 08-August-14	10.74	P	Any day expiry	0.15118	0.00000			0
10/06/2014	\$ / R On 22-August-14			Any day expiry	10.85320	10.76290			0
10/06/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.87567	0.78791			0
10/06/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.01246	0.01501			0
10/06/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.86609	0.77844			0
10/06/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.01289	0.01554			0
10/06/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.85653	0.76899			0
10/06/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.01333	0.01609			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.56251	0.48685			0
10/06/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.03931	0.05395			19,547
10/06/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.02662	0.02198			19,547
10/06/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.24342	1.32908			0
10/06/2014	\$ / R On 28-August-14			Any day expiry	10.86410	10.77340			0
10/06/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.56429	2.47362			0
10/06/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00019	0.00022			5,000
10/06/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.25767	0.21241			0
10/06/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.19537	0.24071			500
10/06/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.19285	0.16062			5,000
10/06/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.28875	0.34722			0
10/06/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.01022	0.00845			500
10/06/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	1.97792	2.06675			0
10/06/2014	\$ / R On 08-September-14			Any day expiry	10.88400	10.74100			0
10/06/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.31877	0.00000			250
10/06/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.17477	0.00000			0
10/06/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.89690	10.80550			570,255
10/06/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.99710	2.90571			0
10/06/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00020	0.00021			0
10/06/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.49749	2.40616			0
10/06/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00059	0.00066			0
10/06/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.09824	2.00696			0
10/06/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00134	0.00146			920
10/06/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.01842	1.92716			0
10/06/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00152	0.00166			26,804
10/06/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.99847	1.90721			0
10/06/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00157	0.00171			15,296
10/06/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.89874	1.80752			0
10/06/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00184	0.00202			35,000
10/06/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.59992	1.50887			0
10/06/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00302	0.00337			0
10/06/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.30207	1.21139			0
10/06/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00517	0.00589			0
10/06/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.12423	1.03540			0
10/06/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00733	0.00990			920
10/06/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.00829	0.92113			0
10/06/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.01139	0.01563			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.91359	0.82794			0
10/06/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.01669	0.02244			72,800
10/06/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.82089	0.73717			0
10/06/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.02399	0.03167			600
10/06/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.73964	0.65805			0
10/06/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.03274	0.04255			6,220
10/06/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.73076	0.64943			0
10/06/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.03386	0.04393			48,650
10/06/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.72191	0.64085			0
10/06/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.03501	0.04535			15,296
10/06/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.70432	0.62380			0
10/06/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.03742	0.04830			27,284
10/06/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.68685	0.60691			0
10/06/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.03995	0.05141			10,800
10/06/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.65235	0.57517			0
10/06/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.04545	0.05967			0
10/06/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.64382	0.56737			0
10/06/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.04692	0.06187			7,700
10/06/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.63533	0.55963			0
10/06/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.04843	0.06413			0
10/06/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.57815	0.50711			0
10/06/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.06125	0.08161			250
10/06/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.56267	0.49265			2,000
10/06/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.06577	0.08715			0
10/06/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.50313	0.43730			0
10/06/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.08623	0.11180			4,000
10/06/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.48884	0.42411			11,362
10/06/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.09194	0.11861			13,300
10/06/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.48179	0.41761			5,000
10/06/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.09489	0.12211			0
10/06/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.47481	0.00000			0
10/06/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.09791	0.00000			4,700
10/06/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.45423	0.39227			0
10/06/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.10733	0.13677			10,000
10/06/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.44083	0.37999			5,000
10/06/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.11393	0.14449			4,000
10/06/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.42768	0.36798			0
10/06/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.12078	0.15248			20,000
10/06/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.42120	0.36207			600
10/06/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.12430	0.15657			9,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.38980	0.33354			0
10/06/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.14290	0.17804			9,000
10/06/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.37770	0.32259			5,000
10/06/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.15080	0.18709			0
10/06/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.35428	0.30148			0
10/06/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.16738	0.20598			20,159
10/06/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.29029	0.24581			0
10/06/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.22339	0.27031			6,500
10/06/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.28538	0.24195			5,000
10/06/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.22848	0.27645			0
10/06/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.27102	0.23072			0
10/06/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.24412	0.29522			0
10/06/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.24541	0.20983			7,700
10/06/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.27851	0.33433			0
10/06/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.23783	0.20331			0
10/06/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.29093	0.34781			0
10/06/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.21990	0.18791			1,000
10/06/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.32300	0.38241			0
10/06/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.18517	0.15823			14,500
10/06/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.39827	0.46273			0
10/06/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.12816	0.00000			4,700
10/06/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.58126	0.00000			0
10/06/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.11891	0.10222			3,300
10/06/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.62201	0.69672			0
10/06/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.10731	0.09261			3,350
10/06/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.68041	0.75711			0
10/06/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.10431	0.09007			3,350
10/06/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.69741	0.77457			0
10/06/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.10285	0.08883			37,800
10/06/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.70595	0.78333			600
10/06/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.10141	0.08761			250
10/06/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.71451	0.79211			0
10/06/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.05365	0.04647			35,500
10/06/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.15675	1.24097			500
10/06/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.04708	0.04091			0
10/06/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.25018	1.33541			0
10/06/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.03801	0.03323			10,000
10/06/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.41111	1.49773			0
10/06/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.03450	0.03024			23,934
10/06/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.48760	1.57474			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.03289	0.02888			2,870
10/06/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.52599	1.61338			0
10/06/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.03102	0.02729			15,296
10/06/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.57412	1.66179			0
10/06/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.02587	0.02290			0
10/06/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.72897	1.81740			0
10/06/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.02201	0.01960			26,275
10/06/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.87511	1.96410			0
10/06/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.01393	0.01041			0
10/06/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.26703	2.35491			0
10/06/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00470	0.00355			0
10/06/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.70780	2.79805			0
10/06/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00156	0.00122			0
10/06/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.10466	3.19572			0
10/06/2014	\$ / R On 26-September-14			Any day expiry	10.91770	10.82550			162
10/06/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.50801	0.44247			0
10/06/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.09791	0.12427			13,000
10/06/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.48031	0.41688			0
10/06/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.11021	0.13868			7,500
10/06/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.33565	0.28567			0
10/06/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.21794	0.26017			500
10/06/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.02136	0.01794			500
10/06/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.20366	2.29244			0
10/06/2014	\$ / R On 29-September-14			Any day expiry	10.92330	10.83100			0
10/06/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.62418	2.53194			0
10/06/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00088	0.00094			5,000
10/06/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.26909	0.23191			5,000
10/06/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.30579	0.36091			0
10/06/2014	\$ / R On 08-October-14			Any day expiry	10.94030	10.74100			0
10/06/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.39944	0.00000			250
10/06/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.19914	0.00000			0
10/06/2014	\$ / R On 29-October-14			Any day expiry	10.97990	10.88570			0
10/06/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.68170	2.58759			0
10/06/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00180	0.00189			5,000
10/06/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.41898	0.36480			0
10/06/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.23908	0.27910			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.23988	0.20948			5,000
10/06/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.50998	0.57378			0
10/06/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.03629	0.03468			500
10/06/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.38639	2.47898			0
10/06/2014	\$ / R On 04-November-14			Any day expiry	10.99120	10.89660			0
10/06/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.88796	0.80240			0
10/06/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.05676	0.06580			3,882
10/06/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.12303	0.10934			3,882
10/06/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.04183	1.12274			0
10/06/2014	\$ / R On 28-November-14			Any day expiry	11.03650	10.94040			0
10/06/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.73961	2.64365			0
10/06/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00311	0.00325			5,000
10/06/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.48166	0.42384			0
10/06/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.25086	0.28894			500
10/06/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.29896	0.26375			5,000
10/06/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.51246	0.57335			0
10/06/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.05031	0.04896			500
10/06/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.62951	2.72406			0
10/06/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.06290	10.96610			83,102
10/06/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.06523	2.96849			0
10/06/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00233	0.00239			0
10/06/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.61748	2.52084			0
10/06/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00458	0.00474			0
10/06/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.56783	2.47122			0
10/06/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00493	0.00512			0
10/06/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.51821	2.42162			0
10/06/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00531	0.00552			0
10/06/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.07344	1.97719			0
10/06/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.01054	0.01109			0
10/06/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.98505	1.88890			0
10/06/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.01215	0.01280			1,402
10/06/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.64405	1.54844			0
10/06/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.02115	0.02234			13,326
10/06/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.58615	1.49069			0
10/06/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.02325	0.02459			0
10/06/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.52847	1.43317			0
10/06/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.02557	0.02707			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.49015	1.39497			0
10/06/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.02725	0.02887			0
10/06/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.31916	1.22467			0
10/06/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.03626	0.03857			41,000
10/06/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.22542	1.13145			0
10/06/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.04252	0.04535			79,241
10/06/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.11584	1.02479			0
10/06/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.05294	0.05869			46,500
10/06/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.07178	0.98158			0
10/06/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.05888	0.06548			0
10/06/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.02826	0.93901			1,260
10/06/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.06536	0.07291			6,581
10/06/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.86036	0.77578			1,130
10/06/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.09746	0.10968			0
10/06/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.82810	0.74464			0
10/06/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.10520	0.11854			2,490
10/06/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.82011	0.73694			0
10/06/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.10721	0.12084			5,000
10/06/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.81215	0.72927			0
10/06/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.10925	0.12318			2,490
10/06/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.79633	0.71405			0
10/06/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.11343	0.12795			500
10/06/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.74962	0.66923			0
10/06/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.12672	0.14313			2,491
10/06/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.74195	0.66189			0
10/06/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.12905	0.14579			5,000
10/06/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.70412	0.62952			0
10/06/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.14122	0.16342			22,500
10/06/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.67064	0.59838			0
10/06/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.15774	0.18228			900
10/06/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.61947	0.55108			0
10/06/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.18657	0.21498			2,359
10/06/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.57712	0.51224			0
10/06/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.21422	0.24614			1,902
10/06/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.55966	0.49630			6,524
10/06/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.22676	0.26020			0
10/06/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.55393	0.49109			3,900
10/06/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.23103	0.26499			0
10/06/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.54825	0.48592			0
10/06/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.23535	0.26982			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.50977	0.45102			0
10/06/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.26687	0.30492			41,000
10/06/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.48877	0.43209			1,000
10/06/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.28587	0.32599			0
10/06/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.45374	0.40065			0
10/06/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.32084	0.36455			79,241
10/06/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.43939	0.38783			0
10/06/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.33649	0.38173			0
10/06/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.42085	0.37131			0
10/06/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.35795	0.40521			35,000
10/06/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.38844	0.34408			0
10/06/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.39744	0.44998			0
10/06/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.37908	0.33571			0
10/06/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.41618	0.46961			4,955
10/06/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.37530	0.33236			0
10/06/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.42240	0.47626			0
10/06/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.34297	0.30384			0
10/06/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.48007	0.53774			250
10/06/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.25537	0.22729			0
10/06/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.69247	0.76119			0
10/06/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.24339	0.21689			300
10/06/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.73049	0.80079			0
10/06/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.16221	0.14597			15,000
10/06/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.09931	1.17987			0
10/06/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.16083	0.14477			500
10/06/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.10793	1.18867			0
10/06/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.14909	0.13452			7,841
10/06/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.18619	1.26842			0
10/06/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.12747	0.11542			1,402
10/06/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.35457	1.43932			0
10/06/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.12645	0.11452			1,130
10/06/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.36355	1.44842			0
10/06/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.10808	0.09838			0
10/06/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.54518	1.63228			0
10/06/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.07581	0.06998			36,000
10/06/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.01291	2.10388			0
10/06/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.07291	0.06742			7,471
10/06/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.07001	2.16132			0
10/06/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.06516	0.06161			41,000
10/06/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.24226	2.33551			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.06466	0.06143			79,241
10/06/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.26176	2.35533			0
10/06/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.06202	0.05910			0
10/06/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.59912	2.69300			0
10/06/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.06041	0.05776			0
10/06/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.19751	3.29166			0
10/06/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.06041	0.05776			0
10/06/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.22751	3.32166			0
10/06/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.03860	0.03520			900
10/06/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.81570	3.90910			0
10/06/2014	\$ / R On 15-December-14			Any day expiry	11.06900	10.97190			0
10/06/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.52646	0.46712			0
10/06/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.25746	0.29522			500
10/06/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.06124	0.06028			500
10/06/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.79224	2.88838			0
10/06/2014	\$ / R On 23-December-14			Any day expiry	11.08510	10.98760			0
10/06/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.78900	2.69179			0
10/06/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00390	0.00419			5,000
10/06/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.36473	0.32516			5,000
10/06/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.47963	0.53756			0
10/06/2014	\$ / R On 28-January-15			Any day expiry	11.15790	11.05810			0
10/06/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.86296	2.76360			0
10/06/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00506	0.00550			5,000
10/06/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.62669	0.56657			0
10/06/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.26879	0.30847			300
10/06/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.43826	0.39657			5,000
10/06/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.48036	0.53847			0
10/06/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.08728	0.08866			300
10/06/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.19938	3.30056			0
10/06/2014	\$ / R On 26-February-15			Any day expiry	11.21650	11.11480			0
10/06/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.92259	2.82154			0
10/06/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00609	0.00674			5,000
10/06/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.68820	0.62736			0
10/06/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.27370	0.31446			300
10/06/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.51752	0.47137			5,000
10/06/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.45102	0.50657			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.10554	0.10310			300
10/06/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.39104	3.49020			0
10/06/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.25320	11.15050			22,950
10/06/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.25887	3.15668			0
10/06/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00567	0.00618			0
10/06/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.26695	2.16511			0
10/06/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01375	0.01461			0
10/06/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.78721	1.68778			0
10/06/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.03401	0.03728			0
10/06/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.24320	1.15267			0
10/06/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.09000	0.10217			69,965
10/06/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.06362	0.97971			0
10/06/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.13042	0.14921			24,155
10/06/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.92743	0.84855			0
10/06/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.17423	0.19805			0
10/06/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.92014	0.84156			0
10/06/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.17694	0.20106			23,800
10/06/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.75787	0.69442			0
10/06/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.25467	0.29392			10,000
10/06/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.67487	0.61741			0
10/06/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.32167	0.36691			46,165
10/06/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.62910	0.57516			0
10/06/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.36590	0.41466			0
10/06/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.62419	0.57064			0
10/06/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.37099	0.42014			0
10/06/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.61932	0.56616			0
10/06/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.37612	0.42566			0
10/06/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.42527	0.39049			0
10/06/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.67207	0.73999			0
10/06/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.29808	0.27570			10,000
10/06/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.04488	1.12520			0
10/06/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.20197	0.18824			23,800
10/06/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.55877	1.64774			0
10/06/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.16119	0.15128			0
10/06/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.90799	2.00078			0
10/06/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.15684	0.14734			24,155
10/06/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.95364	2.04684			0
10/06/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.11807	0.11722			46,165
10/06/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.06487	3.16672			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2014	\$ / R On 27-March-15			Any day expiry	11.27650	11.17290			0
10/06/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.75437	0.69192			0
10/06/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.27787	0.31902			300
10/06/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.11234	0.10082			300
10/06/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.68584	3.77792			0
10/06/2014	\$ / R On 28-April-15			Any day expiry	11.34430	11.23820			0
10/06/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.82657	0.76223			0
10/06/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.28227	0.32403			300
10/06/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.11552	0.10255			300
10/06/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.92122	4.01435			0
10/06/2014	\$ / R On 27-May-15			Any day expiry	11.40580	11.29730			0
10/06/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.89421	0.82258			0
10/06/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.28841	0.32528			300
10/06/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.11199	0.10654			300
10/06/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.18619	4.28924			0
10/06/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.44590	11.33630			4,636
10/06/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.50500	0.46789			0
10/06/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	0.84910	0.92159			0
10/06/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.50203	0.46517			0
10/06/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	0.85613	0.92887			0
10/06/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.49908	0.46247			0
10/06/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	0.86318	0.93617			0
10/06/2014	\$ / R On 26-June-15			Any day expiry	11.46880	11.35940			0
10/06/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.96596	0.88854			0
10/06/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.29715	0.32914			300
10/06/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.11065	0.10043			300
10/06/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.52185	4.62103			0
10/06/2014	\$ / R On 29-July-15			Any day expiry	11.53740	11.42860			0
10/06/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.04141	0.96538			0
10/06/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.30401	0.33678			300
10/06/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.11315	0.10125			300
10/06/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.72575	4.82265			0
10/06/2014	\$ / R On 27-August-15			Any day expiry	11.59770	11.48940			0
10/06/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.10784	1.03293			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.31014	0.34353			300
10/06/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.11190	0.10192			300
10/06/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.01420	5.11252			0
10/06/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.63510	11.52720			0
10/06/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.78983	0.73955			0
10/06/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.64473	0.70235			0
10/06/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.78573	0.73574			0
10/06/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.65063	0.70854			0
10/06/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.78167	0.73192			0
10/06/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.65657	0.71472			0
10/06/2014	\$ / R On 28-September-15			Any day expiry	11.66420	11.55650			0
10/06/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.17942	1.10310			0
10/06/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.31522	0.34660			300
10/06/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.11173	0.10224			300
10/06/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.24753	5.34574			0
10/06/2014	\$ / R On 28-October-15			Any day expiry	11.72650	11.61950			0
10/06/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.24574	1.16980			0
10/06/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.31924	0.35030			300
10/06/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.12100	0.11117			300
10/06/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.37450	5.47167			0
10/06/2014	\$ / R On 25-November-15			Any day expiry	11.78470	11.67820			0
10/06/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.30739	1.23092			0
10/06/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.32269	0.35272			300
10/06/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.10976	0.10067			300
10/06/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.77506	5.87247			0
10/06/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.82420	11.71800			0
10/06/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.73008	2.62534			0
10/06/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.05588	0.05734			0
10/06/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.68188	2.57743			0
10/06/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.05768	0.05943			0
10/06/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.63374	2.52960			0
10/06/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.05954	0.06160			0
10/06/2014	\$ / R On 21-December-15			Any day expiry	11.83880	11.73270			0
10/06/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.36303	1.28654			0
10/06/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.32423	0.35384			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.15631	1.08887			0
10/06/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.45751	0.49617			0
10/06/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.10161	0.09615			300
10/06/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.13281	6.23345			0
10/06/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.73020	10.64110			1,029
10/06/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.07137	0.03210			0
10/06/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.03117	0.08100			0
10/06/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.06483	0.02934			0
10/06/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.03463	0.08824			0
10/06/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.05859	0.02681			0
10/06/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.03839	0.09571			0
10/06/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.00635	0.00386			0
10/06/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.20615	0.29276			250
10/06/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.89690	10.80550			702
10/06/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.39595	0.33911			0
10/06/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.13905	0.17361			0
10/06/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.38980	0.33354			0
10/06/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.14290	0.17804			0
10/06/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.38372	0.32803			0
10/06/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.14682	0.18253			0
10/06/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.06290	10.96610			31
10/06/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.56543	0.50157			200
10/06/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.22253	0.25547			0
10/06/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.29851	0.26486			0
10/06/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.57561	0.63876			0
10/06/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.29558	0.26231			0
10/06/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.58268	0.64621			0
10/06/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.29269	0.25978			0
10/06/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.58979	0.65368			0
10/06/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.25320	11.15050			0
10/06/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.58164	0.53153			0
10/06/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.41844	0.47103			0
10/06/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.57709	0.52735			0
10/06/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.42389	0.47685			0
10/06/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.57257	0.52321			0
10/06/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.42937	0.48271			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2014	£ / R On 13-June-14			Foreign Exchange Future	17.98150	17.86750			16,958
10/06/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	2.98150	2.86750			0
10/06/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00000	0.00000			1,123
10/06/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.94150	1.82750			0
10/06/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.00000	0.00000			0
10/06/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.93150	1.81750			0
10/06/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.00000	0.00000			0
10/06/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.92150	1.80750			0
10/06/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.00000	0.00000			0
10/06/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.48150	1.36750			0
10/06/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.00000	0.00000			1,123
10/06/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.33150	1.21750			0
10/06/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.00000	0.00000			18,000
10/06/2014	£ / R On 13-June-14	16.79	C	Foreign Exchange Future	1.19150	1.07750			0
10/06/2014	£ / R On 13-June-14	16.79	P	Foreign Exchange Future	0.00000	0.00000			6,000
10/06/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.10150	0.98751			0
10/06/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.00000	0.00001			50
10/06/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.78170	0.66806			0
10/06/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.00020	0.00056			7,500
10/06/2014	£ / R On 13-June-14	17.55	C	Foreign Exchange Future	0.43488	0.32735			1,000
10/06/2014	£ / R On 13-June-14	17.55	P	Foreign Exchange Future	0.00338	0.00985			0
10/06/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.12706	0.06627			0
10/06/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.04556	0.09877			4,000
10/06/2014	£ / R On 13-June-14	18.31	C	Foreign Exchange Future	0.00725	0.00437			3,000
10/06/2014	£ / R On 13-June-14	18.31	P	Foreign Exchange Future	0.33575	0.44687			0
10/06/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.00243	0.00165			0
10/06/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.47093	0.58415			400
10/06/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.00003	0.00003			5,667
10/06/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.56853	1.68253			0
10/06/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.00002	0.00003			12,000
10/06/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.81852	1.93252			0
10/06/2014	£ / R On 15-September-14			Foreign Exchange Future	18.24750	18.13040			28,449
10/06/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.77485	1.66004			0
10/06/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.02735	0.02964			11,200
10/06/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.45126	1.33855			0
10/06/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.04376	0.04815			0
10/06/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.44187	1.32925			0
10/06/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.04437	0.04885			0
10/06/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.43249	1.31996			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.04499	0.04956			0
10/06/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	1.11996	1.01139			0
10/06/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.07246	0.08099			15,000
10/06/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.98703	0.88929			0
10/06/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.08953	0.10889			3,200
10/06/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.76405	0.00000			0
10/06/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.16655	0.00000			2,750
10/06/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.31073	0.26350			11,200
10/06/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.62323	0.69310			0
10/06/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.19850	0.00000			2,750
10/06/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	0.96100	0.00000			0
10/06/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.09513	0.07428			15,000
10/06/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.54763	1.64388			0
10/06/2014	£ / R On 12-December-14			Foreign Exchange Future	18.51090	18.38550			7,006
10/06/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.18862	1.09405			0
10/06/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.21772	0.24855			0
10/06/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.18156	1.08733			0
10/06/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.22066	0.25183			0
10/06/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.17453	1.08063			0
10/06/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.22363	0.25513			0
10/06/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.64103	0.57805			0
10/06/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.63013	0.69255			500
10/06/2014	£ / R On 23-January-15			Any day expiry	18.64370	18.51470			0
10/06/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.93875	0.86595			0
10/06/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.51505	0.57125			9,605
10/06/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.80049	0.73479			0
10/06/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.65679	0.72009			4,700
10/06/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.74241	0.68329			0
10/06/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.72871	0.79859			4,697
10/06/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.57655	0.52853			0
10/06/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.02285	1.10383			0
10/06/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.57341	0.52560			0
10/06/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.02971	1.11090			0
10/06/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.57029	0.52269			0
10/06/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.03659	1.11799			0
10/06/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.20291	0.18087			9,605
10/06/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.59921	2.70617			0
10/06/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.14123	0.12489			4,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.19753	3.31019			0
10/06/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.13972	0.12352			4,697
10/06/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.21602	3.32882			0
10/06/2014	£ / R On 16-March-15			Foreign Exchange Future	18.80690	18.67310			0
10/06/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.67597	0.62913			0
10/06/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.15907	1.24603			0
10/06/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.67281	0.62616			0
10/06/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.16591	1.25306			0
10/06/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.66968	0.62322			0
10/06/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.17278	1.26012			0
10/06/2014	£ / R On 15-June-15			Foreign Exchange Future	19.10150	18.95660			0
10/06/2014	£ / R On 15-June-15	18.84	C	Foreign Exchange Future	1.12743	1.04703			0
10/06/2014	£ / R On 15-June-15	18.84	P	Foreign Exchange Future	0.86593	0.93043			0
10/06/2014	£ / R On 15-June-15	18.85	C	Foreign Exchange Future	1.12298	1.04277			0
10/06/2014	£ / R On 15-June-15	18.85	P	Foreign Exchange Future	0.87148	0.93617			0
10/06/2014	£ / R On 15-June-15	18.86	C	Foreign Exchange Future	1.11855	1.03853			0
10/06/2014	£ / R On 15-June-15	18.86	P	Foreign Exchange Future	0.87705	0.94193			0
10/06/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10480	0.10374			2,845
10/06/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01480	0.01374			0
10/06/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
10/06/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00480	0.00375			0
10/06/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00000	0.00001			0
10/06/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
10/06/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00520	0.00627			0
10/06/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10649	0.10540			0
10/06/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00692	0.00606			0
10/06/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00043	0.00066			0
10/06/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00152	0.00133			0
10/06/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00503	0.00593			0
10/06/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00032	0.00029			0
10/06/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01384	0.01489			0
10/06/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10818	0.10704			12,759
10/06/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00944	0.00857			0
10/06/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00126	0.00153			0
10/06/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00386	0.00349			0
10/06/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00568	0.00646			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00161	0.00148			0
10/06/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01343	0.01444			0
10/06/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.11014	0.10893			50
10/06/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.02042	0.01928			0
10/06/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00028	0.00035			0
10/06/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01170	0.01076			0
10/06/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00156	0.00182			0
10/06/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00581	0.00532			0
10/06/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00568	0.00639			0
10/06/2014	€ / R On 13-June-14			Foreign Exchange Future	14.53310	14.46430			55,774
10/06/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.74314	0.67437			0
10/06/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.00004	0.00007			0
10/06/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.73314	0.66437			0
10/06/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.00004	0.00007			27,500
10/06/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.72315	0.65438			0
10/06/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.00005	0.00008			0
10/06/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.68317	0.61443			0
10/06/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.00007	0.00013			14,800
10/06/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.38483	0.31836			0
10/06/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.00173	0.00406			8,800
10/06/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.15330	0.10565			0
10/06/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.02020	0.04135			8,800
10/06/2014	€ / R On 13-June-14	14.45	C	Foreign Exchange Future	0.11440	0.07459			1,000
10/06/2014	€ / R On 13-June-14	14.45	P	Foreign Exchange Future	0.03130	0.06029			0
10/06/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.00465	0.00389			0
10/06/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.32155	0.38959			5,000
10/06/2014	€ / R On 13-June-14	15.07	C	Foreign Exchange Future	0.00087	0.00093			3,000
10/06/2014	€ / R On 13-June-14	15.07	P	Foreign Exchange Future	0.53777	0.60663			0
10/06/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.00001	0.00001			4,200
10/06/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.81691	1.88571			0
10/06/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.00001	0.00001			12,500
10/06/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.86691	1.93571			0
10/06/2014	€ / R On 15-September-14			Foreign Exchange Future	14.76060	14.68950			32,227
10/06/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	1.24132	1.17406			0
10/06/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.02072	0.02456			21,000
10/06/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.82921	0.76982			0
10/06/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.06861	0.08032			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.60479	0.55354			0
10/06/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.14419	0.16404			650
10/06/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.58456	0.53421			0
10/06/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.15396	0.17471			800
10/06/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.57792	0.52787			0
10/06/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.15732	0.17837			0
10/06/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.57132	0.52157			0
10/06/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.16072	0.18207			0
10/06/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.56476	0.51533			0
10/06/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.16416	0.18583			0
10/06/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.10388	0.09056			21,000
10/06/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.05328	1.11106			0
10/06/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.05065	0.04336			800
10/06/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.63005	1.69386			0
10/06/2014	€ / R On 12-December-14			Foreign Exchange Future	14.98920	14.91160			10,393
10/06/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.54558	1.47226			0
10/06/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.05638	0.06066			1,737
10/06/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.37764	1.30561			0
10/06/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.07844	0.08401			0
10/06/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.36897	1.29702			0
10/06/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.07977	0.08542			0
10/06/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.36032	1.28845			0
10/06/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.08112	0.08685			0
10/06/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.33449	1.26285			0
10/06/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.08529	0.09125			650
10/06/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.17934	0.16433			1,737
10/06/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.49014	1.55273			0
10/06/2014	€ / R On 16-March-15			Foreign Exchange Future	15.25290	15.16810			1,425
10/06/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.80769	0.75625			0
10/06/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.49479	0.52815			0
10/06/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.80269	0.75151			0
10/06/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.49979	0.53341			0
10/06/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.79771	0.74678			0
10/06/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.50481	0.53868			0
10/06/2014	€ / R On 15-June-15			Foreign Exchange Future	15.52320	15.42950			0
10/06/2014	€ / R On 15-June-15	15.39	C	Foreign Exchange Future	0.85754	0.80312			0
10/06/2014	€ / R On 15-June-15	15.39	P	Foreign Exchange Future	0.72434	0.76362			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2014	€ / R On 15-June-15	15.40	C	Foreign Exchange Future	0.85320	0.79900			0
10/06/2014	€ / R On 15-June-15	15.40	P	Foreign Exchange Future	0.73000	0.76950			0
10/06/2014	€ / R On 15-June-15	15.41	C	Foreign Exchange Future	0.84887	0.79496			0
10/06/2014	€ / R On 15-June-15	15.41	P	Foreign Exchange Future	0.73567	0.77546			0
10/06/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	10.04370	9.93740			5,016
10/06/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.84373	0.73749			0
10/06/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00003	0.00009			201
10/06/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.34415	0.24349			201
10/06/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.00045	0.00609			0
10/06/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.15976	0.08396			0
10/06/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.00606	0.03656			0
10/06/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.15063	0.07727			0
10/06/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.00693	0.03987			0
10/06/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.14161	0.07084			0
10/06/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.00791	0.04344			0
10/06/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.00008	0.00013			201
10/06/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.65638	0.76273			0
10/06/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.13340	10.02540			10,881
10/06/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.63353	0.54502			0
10/06/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.04013	0.05962			0
10/06/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.62487	0.53707			0
10/06/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.04147	0.06167			0
10/06/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.61624	0.52917			0
10/06/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.04284	0.06377			0
10/06/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.22540	10.11280			460
10/06/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.84618	0.75073			0
10/06/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.07078	0.08793			201
10/06/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.73172	0.64148			0
10/06/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.09632	0.11868			0
10/06/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.72379	0.63396			0
10/06/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.09839	0.12116			0
10/06/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.71590	0.62673			0
10/06/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.10050	0.12393			0
10/06/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.41826	0.35547			201
10/06/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.24286	0.29267			0
10/06/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.16135	0.13872			201
10/06/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.68595	0.77592			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.33380	10.21610			25
10/06/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.60398	0.53418			0
10/06/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.26018	0.30808			0
10/06/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.59797	0.52867			0
10/06/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.26417	0.31257			0
10/06/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.59200	0.52320			0
10/06/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.26820	0.31710			0
10/06/2014	AU\$ / R On 15-June-15			Foreign Exchange Future	10.44470	10.32060			0
10/06/2014	AU\$ / R On 15-June-15	10.24	C	Foreign Exchange Future	0.60024	0.53684			0
10/06/2014	AU\$ / R On 15-June-15	10.24	P	Foreign Exchange Future	0.39554	0.45624			0
10/06/2014	AU\$ / R On 15-June-15	10.25	C	Foreign Exchange Future	0.59504	0.53203			0
10/06/2014	AU\$ / R On 15-June-15	10.25	P	Foreign Exchange Future	0.40034	0.46143			0
10/06/2014	AU\$ / R On 15-June-15	10.26	C	Foreign Exchange Future	0.58988	0.52726			0
10/06/2014	AU\$ / R On 15-June-15	10.26	P	Foreign Exchange Future	0.40518	0.46666			0
10/06/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.18640	11.06760			0
10/06/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.93936	3.82777			0
10/06/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00296	0.01017			0
10/06/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.88977	3.77884			0
10/06/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00337	0.01124			0
10/06/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.84021	3.72936			0
10/06/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00381	0.01176			0
10/06/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.83040	9.75700			0
10/06/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.03618	0.01832			0
10/06/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.04578	0.10132			0
10/06/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.03238	0.01649			0
10/06/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.05198	0.10949			0
10/06/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.02893	0.01484			0
10/06/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.05853	0.11784			0
10/06/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.96050	9.88550			75
10/06/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.19894	0.16780			0
10/06/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.22844	0.27230			0
10/06/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.19446	0.16434			0
10/06/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.23396	0.27884			0
10/06/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.19054	0.16095			0
10/06/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.24004	0.28545			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.09060	10.01080			0
10/06/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.37925	0.33294			0
10/06/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.27866	0.31214			0
10/06/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.37417	0.32827			0
10/06/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.28357	0.31747			0
10/06/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.36914	0.32409			0
10/06/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.28854	0.32329			0
10/06/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-52.86970	-31.51150			1,942
10/06/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	812.32420	761.35070			0
10/06/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	731.11480	682.93300			26,600
10/06/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	812.32420	761.35070			3,116
10/06/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-49.88090	-85.51660			4,362
10/06/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	675.01370	628.30420			1,871
10/06/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	97.13540	85.42440			5,000
10/06/2014	CF CANDO CAFS On 25-June-14			Can-Do Future	112.42060	77.64860			5,000
10/06/2014	CF CANDO CAFT On 17-June-14			Can-Do Future	33.98600	16.33960			10,000
10/06/2014	CHF / R On 13-June-14			Foreign Exchange Future	11.92910	11.86180			1,181
10/06/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.34050	0.27651			0
10/06/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.00140	0.00471			0
10/06/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.33065	0.26700			0
10/06/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.00155	0.00520			0
10/06/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.32083	0.25754			0
10/06/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.00173	0.00574			0
10/06/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.12420	12.05520			0
10/06/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.07352	0.05465			0
10/06/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.93932	0.98945			0
10/06/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.07226	0.05352			0
10/06/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.94806	0.99832			0
10/06/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.07101	0.05242			0
10/06/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.95681	1.00722			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.32020	12.24600			0
10/06/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.46868	0.42594			0
10/06/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.38848	0.41994			0
10/06/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.46387	0.42143			0
10/06/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.39367	0.42543			0
10/06/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.45910	0.41737			0
10/06/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.39890	0.43137			0
10/06/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.54640	12.46630			100
10/06/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.41066	0.37960			0
10/06/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.85426	0.90330			0
10/06/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.40778	0.37693			0
10/06/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.86138	0.91063			0
10/06/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.40491	0.37429			0
10/06/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.86851	0.91799			0
10/06/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.72540	1.70800			0
10/06/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.03586	0.01976			0
10/06/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.00046	0.00176			0
10/06/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.02636	0.01172			0
10/06/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.00096	0.00372			0
10/06/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.01825	0.00669			0
10/06/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.00285	0.00869			0
10/06/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.74450	1.72690			0
10/06/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00250	0.00174			0
10/06/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.24800	0.26484			0
10/06/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00222	0.00155			0
10/06/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.25772	0.27465			0
10/06/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00197	0.00137			0
10/06/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.26747	0.28447			0
10/06/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.76600	1.74670			0
10/06/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.07453	0.06346			0
10/06/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.04853	0.05676			0
10/06/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.06919	0.05877			0
10/06/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.05319	0.06207			0
10/06/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.06464	0.05482			0
10/06/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.05864	0.06812			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.13010	9.03190			0
10/06/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.69012	0.59193			0
10/06/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00002	0.00003			0
10/06/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.68012	0.58193			0
10/06/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00002	0.00003			0
10/06/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.67012	0.57193			0
10/06/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00002	0.00003			0
10/06/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.21970	9.11910			0
10/06/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.14271	0.10646			0
10/06/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.16301	0.22736			0
10/06/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.13882	0.10351			0
10/06/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.16912	0.23441			0
10/06/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.13503	0.10064			0
10/06/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.17533	0.24154			0
10/06/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.28320	9.17730			0
10/06/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.33193	0.26979			0
10/06/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.18873	0.23249			0
10/06/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.32633	0.26489			0
10/06/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.19313	0.23759			0
10/06/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.32078	0.26004			0
10/06/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.19758	0.24274			0
10/06/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.35440	1.35930			150
10/06/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.35460	1.35950			125
10/06/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.35490	1.35980			0
10/06/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.54360	9.64280	0.10478	0.99999	0
10/06/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.00005	0.00157	0.10478	0.00001	0
10/06/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.44645	0.34877	0.10478	0.04678	0
10/06/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.00005	0.00140	0.10478	0.00000	0
10/06/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.45645	0.35860	0.10478	0.04783	0
10/06/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.00004	0.00125	0.10478	0.00000	0
10/06/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.46644	0.36845	0.10478	0.04887	0
10/06/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.53810	9.63710	0.10478	0.99941	0
10/06/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.20335	0.26493	0.10478	0.02131	0
10/06/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.25525	0.21783	0.10478	0.02675	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.19878	0.25904	0.10478	0.02083	0
10/06/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.26068	0.22194	0.10478	0.02731	0
10/06/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.19429	0.25382	0.10478	0.02036	0
10/06/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.26619	0.22672	0.10478	0.02789	0
10/06/2014	RAIN On 13-June-14			Foreign Exchange Future	21,009.25000	20,856.38000			0
10/06/2014	RAIN On 15-September-14			Foreign Exchange Future	21,313.46000	21,157.11000			0
10/06/2014	TRY / R On 13-June-14			Foreign Exchange Future	5.15810	5.09860			0
10/06/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.11811	0.05885			0
10/06/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.00001	0.00025			0
10/06/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.10812	0.04909			0
10/06/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.00002	0.00049			0
10/06/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.09813	0.03954			0
10/06/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.00003	0.00094			0
10/06/2014	TRY / R On 15-September-14			Foreign Exchange Future	5.13350	5.07540			0
10/06/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.40121	0.34618			0
10/06/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00771	0.01078			0
10/06/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.39170	0.33689			0
10/06/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00820	0.01149			0
10/06/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.38222	0.32764			0
10/06/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00872	0.01224			0
10/06/2014	TRY / R On 12-December-14			Foreign Exchange Future	5.11630	5.05500			0
10/06/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.22408	0.18311			0
10/06/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.08778	0.10811			0
10/06/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.21733	0.17703			0
10/06/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.09103	0.11203			0
10/06/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.21069	0.17105			0
10/06/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.09439	0.11605			0
<b>Futures Open Interest</b>								<b>1,356,904.00</b>	
<b>Options Open Interest</b>								<b>2,440,526.00</b>	
<b>Total</b>								<b>3,797,430.00</b>	