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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 11/06/2014 TO: 11/06/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.76920	10.73020			362,132
11/06/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.76920	2.73020			0
11/06/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
11/06/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.31920	2.28020			0
11/06/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00000	0.00000			0
11/06/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.12920	2.09020			0
11/06/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00000	0.00000			24,582
11/06/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.01920	1.98020			0
11/06/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00000	0.00000			0
11/06/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.98920	1.95020			0
11/06/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00000	0.00000			15,489
11/06/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.96920	1.93020			0
11/06/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00000	0.00000			920
11/06/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.76920	1.73020			0
11/06/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00000	0.00000			0
11/06/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.56920	1.53020			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00000	0.00000			0
11/06/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.17920	1.14020			0
11/06/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00000	0.00000			0
11/06/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.16920	1.13020			0
11/06/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00000	0.00000			0
11/06/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.15920	1.12020			0
11/06/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00000	0.00000			0
11/06/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.01920	0.98020			0
11/06/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.00000	0.00000			250
11/06/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.98920	0.95020			0
11/06/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.00000	0.00000			920
11/06/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.96920	0.93020			0
11/06/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.00000	0.00000			0
11/06/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.79920	0.76020			0
11/06/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.00000	0.00000			24,582
11/06/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.76920	0.73020			0
11/06/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.00000	0.00000			10,000
11/06/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.75920	0.72020			0
11/06/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.00000	0.00000			50
11/06/2014	\$ / R On 13-June-14	10.02	C	Foreign Exchange Future	0.74920	0.71020			0
11/06/2014	\$ / R On 13-June-14	10.02	P	Foreign Exchange Future	0.00000	0.00000			6,000
11/06/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.63920	0.60021			0
11/06/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.00000	0.00001			15,489
11/06/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.61920	0.58021			0
11/06/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.00000	0.00001			47,500
11/06/2014	\$ / R On 13-June-14	10.20	C	Foreign Exchange Future	0.56920	0.53025			1,500
11/06/2014	\$ / R On 13-June-14	10.20	P	Foreign Exchange Future	0.00000	0.00005			0
11/06/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.31971	0.28179			0
11/06/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.00051	0.00159			0
11/06/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.27030	0.23330			11,500
11/06/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.00110	0.00310			15,000
11/06/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.20234	0.16788			0
11/06/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.00314	0.00768			11,250
11/06/2014	\$ / R On 13-June-14	10.60	C	Foreign Exchange Future	0.17406	0.14133			1,000
11/06/2014	\$ / R On 13-June-14	10.60	P	Foreign Exchange Future	0.00486	0.01113			0
11/06/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.14662	0.11612			0
11/06/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.00742	0.01592			11,250
11/06/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.13772	0.10809			0
11/06/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.00852	0.01789			0
11/06/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.12897	0.10026			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.00977	0.02006			2,350
11/06/2014	\$ / R On 13-June-14	10.67	C	Foreign Exchange Future	0.11198	0.08530			0
11/06/2014	\$ / R On 13-June-14	10.67	P	Foreign Exchange Future	0.01278	0.02510			0
11/06/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.05347	0.03691			0
11/06/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.03427	0.05671			0
11/06/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.02755	0.02258			0
11/06/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.05835	0.09238			0
11/06/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.02449	0.02044			0
11/06/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.06529	0.10024			0
11/06/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.00821	0.00845			0
11/06/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.13901	0.17825			7,000
11/06/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.00726	0.00768			0
11/06/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.14806	0.18748			0
11/06/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.00445	0.00527			5,000
11/06/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.18525	0.22507			0
11/06/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.00394	0.00480			3,000
11/06/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.19474	0.23460			0
11/06/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.00244	0.00335			20,000
11/06/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.23324	0.27315			5,000
11/06/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.00217	0.00307			0
11/06/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.24297	0.28287			0
11/06/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.00193	0.00281			5,000
11/06/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.25273	0.29261			0
11/06/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.00078	0.00145			6,000
11/06/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.33158	0.37125			0
11/06/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.00063	0.00124			2,000
11/06/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.35143	0.39104			0
11/06/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.00057	0.00115			2,000
11/06/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.36137	0.40095			0
11/06/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.00041	0.00092			0
11/06/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.39121	0.43072			0
11/06/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.00034	0.00079			2,000
11/06/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.41114	0.45059			0
11/06/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.00028	0.00069			15,000
11/06/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.43108	0.47049			0
11/06/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.00007	0.00023			0
11/06/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.59087	0.63003			0
11/06/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.00004	0.00008			2,500
11/06/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.73084	0.76988			0
11/06/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.00003	0.00004			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.83083	0.86984			0
11/06/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.00001	0.00001			0
11/06/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.13081	1.16981			0
11/06/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.00001	0.00001			46,682
11/06/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.23081	1.26981			0
11/06/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.00001	0.00001			21,000
11/06/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.28081	1.31981			0
11/06/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.00001	0.00001			0
11/06/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.43081	1.46981			0
11/06/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.00001	0.00001			15,489
11/06/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.47081	1.50981			0
11/06/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.00001	0.00001			0
11/06/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.73081	1.76981			0
11/06/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.00001	0.00001			0
11/06/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.13081	2.16981			0
11/06/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00000	0.00003			0
11/06/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.53080	2.56983			0
11/06/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00000	0.00006			0
11/06/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.88080	2.91986			0
11/06/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00000	0.00010			0
11/06/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.23080	3.26990			0
11/06/2014	\$ / R On 20-June-14			Any day expiry	10.77670	10.74040			30,000
11/06/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.99490	1.95751			0
11/06/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00000	0.00001			0
11/06/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	1.18411	1.14601			0
11/06/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00001	0.00001			0
11/06/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	1.17411	1.13601			0
11/06/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00001	0.00001			0
11/06/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	1.16411	1.12601			0
11/06/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.00001	0.00001			0
11/06/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.64517	0.60795			0
11/06/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.00027	0.00045			0
11/06/2014	\$ / R On 17-June-14	10.36	C	Any day expiry	0.41554	0.37832			10,000
11/06/2014	\$ / R On 17-June-14	10.36	P	Any day expiry	0.00144	0.00232			0
11/06/2014	\$ / R On 18-June-14	10.47	C	Any day expiry	0.31116	0.27664			0
11/06/2014	\$ / R On 18-June-14	10.47	P	Any day expiry	0.00626	0.00914			2,500
11/06/2014	\$ / R On 18-June-14	10.52	C	Any day expiry	0.26466	0.23134			2,500
11/06/2014	\$ / R On 18-June-14	10.52	P	Any day expiry	0.00976	0.01384			2,500
11/06/2014	\$ / R On 17-June-14	10.55	C	Any day expiry	0.23381	0.20023			0

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11/06/2014	\$ / R On 17-June-14	10.55	P	Any day expiry	0.00971	0.01423			5,000
11/06/2014	\$ / R On 20-June-14	10.60	C	Any day expiry	0.20232	0.17290			5,000
11/06/2014	\$ / R On 20-June-14	10.60	P	Any day expiry	0.02562	0.03250			0
11/06/2014	\$ / R On 19-June-14	10.61	C	Any day expiry	0.19011	0.16060			0
11/06/2014	\$ / R On 19-June-14	10.61	P	Any day expiry	0.02431	0.03170			0
11/06/2014	\$ / R On 19-June-14	10.66	C	Any day expiry	0.15089	0.12374			0
11/06/2014	\$ / R On 19-June-14	10.66	P	Any day expiry	0.03509	0.04484			0
11/06/2014	\$ / R On 20-June-14	10.70	C	Any day expiry	0.12736	0.10257			10,000
11/06/2014	\$ / R On 20-June-14	10.70	P	Any day expiry	0.05066	0.06217			0
11/06/2014	\$ / R On 17-June-14	10.73	C	Any day expiry	0.09033	0.06777			1,500
11/06/2014	\$ / R On 17-June-14	10.73	P	Any day expiry	0.04623	0.06177			0
11/06/2014	\$ / R On 20-June-14	10.75	C	Any day expiry	0.09580	0.07400			15,000
11/06/2014	\$ / R On 20-June-14	10.75	P	Any day expiry	0.06910	0.08360			0
11/06/2014	\$ / R On 20-June-14	10.80	C	Any day expiry	0.06894	0.05497			15,000
11/06/2014	\$ / R On 20-June-14	10.80	P	Any day expiry	0.09224	0.11457			0
11/06/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.00002	0.00003			0
11/06/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.46512	1.50253			0
11/06/2014	\$ / R On 27-June-14			Any day expiry	10.78720	10.75310			0
11/06/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.48720	2.45310			0
11/06/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00000	0.00000			4,700
11/06/2014	\$ / R On 24-June-14	9.97	C	Any day expiry	0.81159	0.77807			0
11/06/2014	\$ / R On 24-June-14	9.97	P	Any day expiry	0.00029	0.00037			0
11/06/2014	\$ / R On 24-June-14	9.98	C	Any day expiry	0.80161	0.76810			0
11/06/2014	\$ / R On 24-June-14	9.98	P	Any day expiry	0.00031	0.00040			0
11/06/2014	\$ / R On 24-June-14	9.99	C	Any day expiry	0.79164	0.75814			0
11/06/2014	\$ / R On 24-June-14	9.99	P	Any day expiry	0.00034	0.00044			0
11/06/2014	\$ / R On 26-June-14	10.40	C	Any day expiry	0.39563	0.36437			0
11/06/2014	\$ / R On 26-June-14	10.40	P	Any day expiry	0.01043	0.01307			0
11/06/2014	\$ / R On 25-June-14	10.44	C	Any day expiry	0.35604	0.32504			0
11/06/2014	\$ / R On 25-June-14	10.44	P	Any day expiry	0.01284	0.01554			10,000
11/06/2014	\$ / R On 25-June-14	10.45	C	Any day expiry	0.34696	0.31611			5,000
11/06/2014	\$ / R On 25-June-14	10.45	P	Any day expiry	0.01376	0.01661			2,500
11/06/2014	\$ / R On 25-June-14	10.54	C	Any day expiry	0.26831	0.23908			10,000
11/06/2014	\$ / R On 25-June-14	10.54	P	Any day expiry	0.02511	0.02958			10,000
11/06/2014	\$ / R On 25-June-14	10.55	C	Any day expiry	0.25996	0.23095			2,500
11/06/2014	\$ / R On 25-June-14	10.55	P	Any day expiry	0.02676	0.03145			2,500
11/06/2014	\$ / R On 27-June-14	10.74	C	Any day expiry	0.13215	0.10892			0
11/06/2014	\$ / R On 27-June-14	10.74	P	Any day expiry	0.08495	0.09582			0
11/06/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.09137	0.07570			4,700

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11/06/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.12417	0.14260			0
11/06/2014	\$ / R On 30-June-14			Any day expiry	10.79320	10.75860			201
11/06/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.10984	0.09201			0
11/06/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.11664	0.13341			500
11/06/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.00027	0.00022			500
11/06/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.60707	1.64162			0
11/06/2014	\$ / R On 10-July-14			Any day expiry	10.81300	10.77680			0
11/06/2014	\$ / R On 08-July-14	10.60	C	Any day expiry	0.26071	0.23164			10,000
11/06/2014	\$ / R On 08-July-14	10.60	P	Any day expiry	0.05171	0.05844			0
11/06/2014	\$ / R On 10-July-14	10.74	C	Any day expiry	0.17815	0.15375			250
11/06/2014	\$ / R On 10-July-14	10.74	P	Any day expiry	0.10515	0.11695			0
11/06/2014	\$ / R On 08-July-14	10.80	C	Any day expiry	0.13938	0.00000			10,000
11/06/2014	\$ / R On 08-July-14	10.80	P	Any day expiry	0.13038	0.00000			0
11/06/2014	\$ / R On 29-July-14			Any day expiry	10.84770	10.81050			2,436
11/06/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.54592	2.50870			0
11/06/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00002	0.00000			4,700
11/06/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.20621	0.18091			0
11/06/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.15851	0.17041			500
11/06/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.19312	0.16939			4,700
11/06/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.16722	0.18069			0
11/06/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.10152	0.08709			0
11/06/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.35382	0.37659			0
11/06/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.01099	0.00851			0
11/06/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.25329	1.28801			0
11/06/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00236	0.00179			500
11/06/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.77466	1.81129			0
11/06/2014	\$ / R On 08-August-14			Any day expiry	10.86550	10.82810			0
11/06/2014	\$ / R On 08-August-14	10.74	C	Any day expiry	0.26754	0.23928			250
11/06/2014	\$ / R On 08-August-14	10.74	P	Any day expiry	0.14204	0.15118			0
11/06/2014	\$ / R On 22-August-14			Any day expiry	10.89070	10.85320			0
11/06/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.91191	0.87567			0
11/06/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.01121	0.01246			0
11/06/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.90233	0.86609			0
11/06/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.01163	0.01289			0
11/06/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.89277	0.85653			0
11/06/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.01207	0.01333			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.59783	0.56251			0
11/06/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.03713	0.03931			19,547
11/06/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.03175	0.02662			19,547
11/06/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.21105	1.24342			0
11/06/2014	\$ / R On 28-August-14			Any day expiry	10.90160	10.86410			0
11/06/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.60179	2.56429			0
11/06/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00019	0.00019			5,000
11/06/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.28684	0.25767			0
11/06/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.18704	0.19537			500
11/06/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.21685	0.19285			5,000
11/06/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.27525	0.28875			0
11/06/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.01211	0.01022			500
11/06/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	1.94231	1.97792			0
11/06/2014	\$ / R On 08-September-14			Any day expiry	10.92150	10.88400			0
11/06/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.35010	0.31877			250
11/06/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.16860	0.17477			0
11/06/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.93420	10.89690			622,834
11/06/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.03442	2.99710			0
11/06/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00022	0.00020			0
11/06/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.53483	2.49749			0
11/06/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00063	0.00059			0
11/06/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.13558	2.09824			0
11/06/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00138	0.00134			920
11/06/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.05576	2.01842			0
11/06/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00156	0.00152			26,804
11/06/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.03580	1.99847			0
11/06/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00160	0.00157			15,296
11/06/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.93607	1.89874			0
11/06/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00187	0.00184			35,000
11/06/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.63720	1.59992			0
11/06/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00300	0.00302			0
11/06/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.33921	1.30207			0
11/06/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00501	0.00517			0
11/06/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.16120	1.12423			0
11/06/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00700	0.00733			920
11/06/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.04518	1.00829			0
11/06/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.01098	0.01139			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.95043	0.91359			0
11/06/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.01623	0.01669			72,800
11/06/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.85768	0.82089			0
11/06/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.02348	0.02399			600
11/06/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.77637	0.73964			0
11/06/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.03217	0.03274			6,220
11/06/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.76748	0.73076			0
11/06/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.03328	0.03386			48,650
11/06/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.75863	0.72191			0
11/06/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.03443	0.03501			15,296
11/06/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.74101	0.70432			0
11/06/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.03681	0.03742			27,284
11/06/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.72352	0.68685			0
11/06/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.03932	0.03995			10,800
11/06/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.68897	0.65235			0
11/06/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.04477	0.04545			0
11/06/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.68043	0.64382			0
11/06/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.04623	0.04692			7,700
11/06/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.67192	0.63533			0
11/06/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.04772	0.04843			0
11/06/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.61440	0.57815			0
11/06/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.06020	0.06125			250
11/06/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.59875	0.56267			2,000
11/06/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.06455	0.06577			0
11/06/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.53832	0.50313			0
11/06/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.08412	0.08623			4,000
11/06/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.52378	0.48884			11,362
11/06/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.08958	0.09194			13,300
11/06/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.51660	0.48179			5,000
11/06/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.09240	0.09489			0
11/06/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.50948	0.47481			0
11/06/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.09528	0.09791			4,700
11/06/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.48847	0.45423			0
11/06/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.10427	0.10733			10,000
11/06/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.47477	0.44083			5,000
11/06/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.11057	0.11393			4,000
11/06/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.46132	0.42768			0
11/06/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.11712	0.12078			20,000
11/06/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.45468	0.42120			600
11/06/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.12048	0.12430			9,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.42243	0.38980			0
11/06/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.13823	0.14290			9,000
11/06/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.40997	0.37770			5,000
11/06/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.14577	0.15080			0
11/06/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.38580	0.35428			0
11/06/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.16160	0.16738			20,159
11/06/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.31933	0.29029			0
11/06/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.21513	0.22339			6,500
11/06/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.31419	0.28538			5,000
11/06/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.21999	0.22848			0
11/06/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.29917	0.27102			0
11/06/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.23497	0.24412			0
11/06/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.27211	0.24541			7,700
11/06/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.26791	0.27851			0
11/06/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.26403	0.23783			0
11/06/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.27983	0.29093			0
11/06/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.24483	0.21990			1,000
11/06/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.31063	0.32300			0
11/06/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.20737	0.18517			14,500
11/06/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.38317	0.39827			0
11/06/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.14492	0.12816			4,700
11/06/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.56072	0.58126			0
11/06/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.13467	0.11891			3,300
11/06/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.60047	0.62201			0
11/06/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.12175	0.10731			3,350
11/06/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.65755	0.68041			0
11/06/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.11840	0.10431			3,350
11/06/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.67420	0.69741			0
11/06/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.11677	0.10285			37,800
11/06/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.68257	0.70595			600
11/06/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.11517	0.10141			250
11/06/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.69097	0.71451			0
11/06/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.06121	0.05365			35,500
11/06/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.12701	1.15675			1,000
11/06/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.05388	0.04708			0
11/06/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.21968	1.25018			0
11/06/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.04370	0.03801			10,000
11/06/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.37950	1.41111			0
11/06/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.03974	0.03450			23,934
11/06/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.45554	1.48760			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.03793	0.03289			2,870
11/06/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.49373	1.52599			0
11/06/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.03581	0.03102			15,296
11/06/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.54161	1.57412			0
11/06/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.02997	0.02587			0
11/06/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.69577	1.72897			0
11/06/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.02557	0.02201			26,275
11/06/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.84137	1.87511			0
11/06/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.01630	0.01393			0
11/06/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.23210	2.26703			0
11/06/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00558	0.00470			0
11/06/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.67138	2.70780			0
11/06/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00187	0.00156			0
11/06/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.06767	3.10466			0
11/06/2014	\$ / R On 26-September-14			Any day expiry	10.95510	10.91770			162
11/06/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.54135	0.50801			0
11/06/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.09385	0.09791			13,000
11/06/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.51325	0.48031			0
11/06/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.10575	0.11021			7,500
11/06/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.38715	0.00000			250
11/06/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.17965	0.00000			0
11/06/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.36497	0.33565			0
11/06/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.20987	0.21794			500
11/06/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.02402	0.02136			500
11/06/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.16892	2.20366			0
11/06/2014	\$ / R On 29-September-14			Any day expiry	10.96080	10.92330			0
11/06/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.66170	2.62418			0
11/06/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00090	0.00088			5,000
11/06/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.29358	0.26909			5,000
11/06/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.29278	0.30579			0
11/06/2014	\$ / R On 08-October-14			Any day expiry	10.97800	10.94030			0
11/06/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.42831	0.39944			250
11/06/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.19031	0.19914			0
11/06/2014	\$ / R On 29-October-14			Any day expiry	11.01790	10.97990			0
11/06/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.71966	2.68170			0
11/06/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00176	0.00180			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.44557	0.41898			0
11/06/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.22767	0.23908			500
11/06/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.25803	0.23988			5,000
11/06/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.49013	0.50998			0
11/06/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.03936	0.03629			500
11/06/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.35146	2.38639			0
11/06/2014	\$ / R On 04-November-14			Any day expiry	11.02930	10.99120			0
11/06/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.92288	0.88796			0
11/06/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.05358	0.05676			3,882
11/06/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.13266	0.12303			3,882
11/06/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.01336	1.04183			0
11/06/2014	\$ / R On 28-November-14			Any day expiry	11.07490	11.03650			0
11/06/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.77779	2.73961			0
11/06/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00289	0.00311			5,000
11/06/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.50651	0.48166			0
11/06/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.23731	0.25086			500
11/06/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.31624	0.29896			5,000
11/06/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.49134	0.51246			0
11/06/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.05184	0.05031			500
11/06/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.59264	2.62951			0
11/06/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.10150	11.06290			87,431
11/06/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.10370	3.06523			0
11/06/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00220	0.00233			0
11/06/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.65574	2.61748			0
11/06/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00424	0.00458			0
11/06/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.60606	2.56783			0
11/06/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00456	0.00493			0
11/06/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.55640	2.51821			0
11/06/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00490	0.00531			0
11/06/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.11111	2.07344			0
11/06/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00961	0.01054			0
11/06/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.02264	1.98505			0
11/06/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.01114	0.01215			1,402
11/06/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.68121	1.64405			0
11/06/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.01971	0.02115			13,326
11/06/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.62324	1.58615			0
11/06/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.02174	0.02325			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.56546	1.52847			0
11/06/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.02396	0.02557			0
11/06/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.52707	1.49015			0
11/06/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.02557	0.02725			0
11/06/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.35576	1.31916			0
11/06/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.03426	0.03626			41,000
11/06/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.26180	1.22542			0
11/06/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.04030	0.04252			79,241
11/06/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.15045	1.11584			0
11/06/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.04895	0.05294			46,500
11/06/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.10612	1.07178			0
11/06/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.05462	0.05888			0
11/06/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.06232	1.02826			1,260
11/06/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.06082	0.06536			6,581
11/06/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.89315	0.86036			1,130
11/06/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.09165	0.09746			0
11/06/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.86062	0.82810			0
11/06/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.09912	0.10520			2,490
11/06/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.85256	0.82011			0
11/06/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.10106	0.10721			5,000
11/06/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.84453	0.81215			0
11/06/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.10303	0.10925			2,490
11/06/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.82855	0.79633			0
11/06/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.10705	0.11343			500
11/06/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.78139	0.74962			0
11/06/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.11989	0.12672			2,491
11/06/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.77365	0.74195			0
11/06/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.12215	0.12905			5,000
11/06/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.73540	0.70412			0
11/06/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.13390	0.14122			22,500
11/06/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.69802	0.67064			0
11/06/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.14652	0.15774			900
11/06/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.64578	0.61947			0
11/06/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.17428	0.18657			2,359
11/06/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.60255	0.57712			0
11/06/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.20105	0.21422			1,902
11/06/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.58472	0.55966			6,524
11/06/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.21322	0.22676			0
11/06/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.57886	0.55393			3,900
11/06/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.21736	0.23103			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.57306	0.54825			0
11/06/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.22156	0.23535			0
11/06/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.53371	0.50977			0
11/06/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.25221	0.26687			41,000
11/06/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.51223	0.48877			1,000
11/06/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.27073	0.28587			0
11/06/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.47636	0.45374			0
11/06/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.30486	0.32084			79,241
11/06/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.46165	0.43939			0
11/06/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.32015	0.33649			0
11/06/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.44265	0.42085			0
11/06/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.34115	0.35795			35,000
11/06/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.40872	0.38844			0
11/06/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.37912	0.39744			0
11/06/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.39811	0.37908			0
11/06/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.39661	0.41618			4,955
11/06/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.39418	0.37530			0
11/06/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.40268	0.42240			0
11/06/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.36061	0.34297			0
11/06/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.45911	0.48007			250
11/06/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.26939	0.25537			0
11/06/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.66789	0.69247			0
11/06/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.25688	0.24339			300
11/06/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.70538	0.73049			0
11/06/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.17124	0.16221			15,000
11/06/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.06974	1.09931			0
11/06/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.16979	0.16083			500
11/06/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.07829	1.10793			0
11/06/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.15736	0.14909			7,841
11/06/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.15586	1.18619			0
11/06/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.13462	0.12747			1,402
11/06/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.32312	1.35457			0
11/06/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.13354	0.12645			1,130
11/06/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.33204	1.36355			0
11/06/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.11412	0.10808			0
11/06/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.51262	1.54518			0
11/06/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.07993	0.07581			36,000
11/06/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.97843	2.01291			0
11/06/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.07686	0.07291			7,471
11/06/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.03536	2.07001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.06864	0.06516			41,000
11/06/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.20714	2.24226			0
11/06/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.06781	0.06466			79,241
11/06/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.22631	2.26176			0
11/06/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.06348	0.06202			0
11/06/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.56198	2.59912			0
11/06/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.06116	0.06041			0
11/06/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.15966	3.19751			0
11/06/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.06113	0.06041			0
11/06/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.18963	3.22751			0
11/06/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.04308	0.03860			900
11/06/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.78158	3.81570			0
11/06/2014	\$ / R On 15-December-14			Any day expiry	11.10720	11.06900			0
11/06/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.55107	0.52646			0
11/06/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.24387	0.25746			500
11/06/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.06427	0.06124			500
11/06/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.75707	2.79224			0
11/06/2014	\$ / R On 23-December-14			Any day expiry	11.12350	11.08510			0
11/06/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.82726	2.78900			0
11/06/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00376	0.00390			5,000
11/06/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.38271	0.36473			5,000
11/06/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.45921	0.47963			0
11/06/2014	\$ / R On 28-January-15			Any day expiry	11.19680	11.15790			0
11/06/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.90167	2.86296			0
11/06/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00487	0.00506			5,000
11/06/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.65214	0.62669			0
11/06/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.25534	0.26879			300
11/06/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.45799	0.43826			5,000
11/06/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.46119	0.48036			0
11/06/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.08857	0.08728			300
11/06/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.16176	3.19938			0
11/06/2014	\$ / R On 26-February-15			Any day expiry	11.25590	11.21650			0
11/06/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.96187	2.92259			0
11/06/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00597	0.00609			5,000
11/06/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.71461	0.68820			0
11/06/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.26071	0.27370			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.53997	0.51752			5,000
11/06/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.43407	0.45102			0
11/06/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.10658	0.10554			300
11/06/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.35268	3.39104			0
11/06/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.29280	11.25320			23,025
11/06/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.29833	3.25887			0
11/06/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00553	0.00567			0
11/06/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.30702	2.26695			0
11/06/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01422	0.01375			0
11/06/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.82584	1.78721			0
11/06/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.03304	0.03401			0
11/06/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.27909	1.24320			0
11/06/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.08629	0.09000			69,965
11/06/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.09802	1.06362			0
11/06/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.12522	0.13042			24,155
11/06/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.96043	0.92743			0
11/06/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.16763	0.17423			0
11/06/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.95306	0.92014			0
11/06/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.17026	0.17694			23,800
11/06/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.78518	0.75787			0
11/06/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.24238	0.25467			10,000
11/06/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.70040	0.67487			0
11/06/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.30760	0.32167			46,165
11/06/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.65357	0.62910			0
11/06/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.35077	0.36590			0
11/06/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.64855	0.62419			0
11/06/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.35575	0.37099			0
11/06/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.64357	0.61932			0
11/06/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.36077	0.37612			0
11/06/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.44314	0.42527			0
11/06/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.65034	0.67207			0
11/06/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.31076	0.29808			10,000
11/06/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.01796	1.04488			0
11/06/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.21049	0.20197			23,800
11/06/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.52769	1.55877			0
11/06/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.16783	0.16119			0
11/06/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.87503	1.90799			0
11/06/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.16327	0.15684			24,155
11/06/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.92047	1.95364			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.11972	0.11807			46,165
11/06/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.02692	3.06487			0
11/06/2014	\$ / R On 27-March-15			Any day expiry	11.31630	11.27650			0
11/06/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.78242	0.75437			0
11/06/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.26612	0.27787			300
11/06/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.11580	0.11234			300
11/06/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.64950	3.68584			0
11/06/2014	\$ / R On 28-April-15			Any day expiry	11.38450	11.34430			0
11/06/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.85625	0.82657			0
11/06/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.27175	0.28227			300
11/06/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.11868	0.11552			300
11/06/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.88418	3.92122			0
11/06/2014	\$ / R On 27-May-15			Any day expiry	11.44620	11.40580			0
11/06/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.92365	0.89421			0
11/06/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.27745	0.28841			300
11/06/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.12097	0.11199			300
11/06/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.15477	4.18619			0
11/06/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.48670	11.44590			4,636
11/06/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.52169	0.50500			0
11/06/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	0.82499	0.84910			0
11/06/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.51864	0.50203			0
11/06/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	0.83194	0.85613			0
11/06/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.51561	0.49908			0
11/06/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	0.83891	0.86318			0
11/06/2014	\$ / R On 26-June-15			Any day expiry	11.51010	11.46880			0
11/06/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.99440	0.96596			0
11/06/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.28430	0.29715			300
11/06/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.11406	0.11065			300
11/06/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.48396	4.52185			0
11/06/2014	\$ / R On 29-July-15			Any day expiry	11.58040	11.53740			0
11/06/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.07204	1.04141			0
11/06/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.29164	0.30401			300
11/06/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.12202	0.11315			300
11/06/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.69162	4.72575			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2014	\$ / R On 27-August-15			Any day expiry	11.64210	11.59770			0
11/06/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.13954	1.10784			0
11/06/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.29744	0.31014			300
11/06/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.11508	0.11190			300
11/06/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.97298	5.01420			0
11/06/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.68040	11.63510			0
11/06/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.81323	0.78983			0
11/06/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.62283	0.64473			0
11/06/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.80904	0.78573			0
11/06/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.62864	0.65063			0
11/06/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.80488	0.78167			0
11/06/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.63448	0.65657			0
11/06/2014	\$ / R On 28-September-15			Any day expiry	11.71020	11.66420			0
11/06/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.21233	1.17942			0
11/06/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.30213	0.31522			300
11/06/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.11511	0.11173			300
11/06/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.20491	5.24753			0
11/06/2014	\$ / R On 28-October-15			Any day expiry	11.77410	11.72650			0
11/06/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.28061	1.24574			0
11/06/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.30651	0.31924			300
11/06/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.12630	0.12100			300
11/06/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.33220	5.37450			0
11/06/2014	\$ / R On 25-November-15			Any day expiry	11.83370	11.78470			0
11/06/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.34264	1.30739			0
11/06/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.30895	0.32269			300
11/06/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.11455	0.10976			300
11/06/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.73085	5.77506			0
11/06/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.87410	11.82420			0
11/06/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.77859	2.73008			0
11/06/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.05449	0.05588			0
11/06/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.73049	2.68188			0
11/06/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.05639	0.05768			0
11/06/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.68246	2.63374			0
11/06/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.05836	0.05954			0
11/06/2014	\$ / R On 21-December-15			Any day expiry	11.88900	11.83880			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.39924	1.36303			0
11/06/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.31024	0.32423			300
11/06/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.18963	1.15631			0
11/06/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.44063	0.45751			0
11/06/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.10447	0.10161			300
11/06/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.08547	6.13281			0
11/06/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.76920	10.73020			1,029
11/06/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.09577	0.07137			0
11/06/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.01657	0.03117			0
11/06/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.08802	0.06483			0
11/06/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.01882	0.03463			0
11/06/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.08052	0.05859			0
11/06/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.02132	0.03839			0
11/06/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.00568	0.00635			0
11/06/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.16648	0.20615			250
11/06/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.93420	10.89690			702
11/06/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.42875	0.39595			0
11/06/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.13455	0.13905			0
11/06/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.42243	0.38980			0
11/06/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.13823	0.14290			0
11/06/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.41616	0.38372			0
11/06/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.14196	0.14682			0
11/06/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.10150	11.06290			31
11/06/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.59061	0.56543			200
11/06/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.20911	0.22253			0
11/06/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.31436	0.29851			0
11/06/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.55286	0.57561			0
11/06/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.31131	0.29558			0
11/06/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.55981	0.58268			0
11/06/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.30830	0.29269			0
11/06/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.56680	0.58979			0
11/06/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.29280	11.25320			0
11/06/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.60498	0.58164			0
11/06/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.40218	0.41844			0
11/06/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.60032	0.57709			0
11/06/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.40752	0.42389			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.59569	0.57257			0
11/06/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.41289	0.42937			0
11/06/2014	£ / R On 13-June-14			Foreign Exchange Future	18.07650	17.98150			15,908
11/06/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.07650	2.98150			0
11/06/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00000	0.00000			1,123
11/06/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.03650	1.94150			0
11/06/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.00000	0.00000			0
11/06/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.02650	1.93150			0
11/06/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.00000	0.00000			0
11/06/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.01650	1.92150			0
11/06/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.00000	0.00000			0
11/06/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.57650	1.48150			0
11/06/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.00000	0.00000			1,123
11/06/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.42650	1.33150			0
11/06/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.00000	0.00000			18,000
11/06/2014	£ / R On 13-June-14	16.79	C	Foreign Exchange Future	1.28650	1.19150			0
11/06/2014	£ / R On 13-June-14	16.79	P	Foreign Exchange Future	0.00000	0.00000			6,000
11/06/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.19650	1.10150			0
11/06/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.00000	0.00000			50
11/06/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.87654	0.78170			0
11/06/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.00004	0.00020			7,500
11/06/2014	£ / R On 13-June-14	17.55	C	Foreign Exchange Future	0.52744	0.43488			1,000
11/06/2014	£ / R On 13-June-14	17.55	P	Foreign Exchange Future	0.00094	0.00338			0
11/06/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.19523	0.12706			0
11/06/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.01873	0.04556			4,000
11/06/2014	£ / R On 13-June-14	18.31	C	Foreign Exchange Future	0.01137	0.00725			3,000
11/06/2014	£ / R On 13-June-14	18.31	P	Foreign Exchange Future	0.24487	0.33575			0
11/06/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.00363	0.00243			0
11/06/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.37713	0.47093			400
11/06/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.00003	0.00003			5,667
11/06/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.47353	1.56853			0
11/06/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.00003	0.00002			12,000
11/06/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.72353	1.81852			0
11/06/2014	£ / R On 15-September-14			Foreign Exchange Future	18.34020	18.24750			29,492
11/06/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.86446	1.77485			0
11/06/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.02426	0.02735			11,200
11/06/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.53941	1.45126			0
11/06/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.03921	0.04376			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.52997	1.44187			0
11/06/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.03977	0.04437			0
11/06/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.52054	1.43249			0
11/06/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.04034	0.04499			0
11/06/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	1.20564	1.11996			0
11/06/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.06544	0.07246			15,000
11/06/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	1.07123	0.98703			0
11/06/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.08103	0.08953			3,200
11/06/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.83302	0.76405			0
11/06/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.14282	0.16655			2,750
11/06/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.34898	0.31073			11,200
11/06/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.56878	0.62323			0
11/06/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.22569	0.19850			2,750
11/06/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	0.89549	0.96100			0
11/06/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.11183	0.09513			15,000
11/06/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.47163	1.54763			0
11/06/2014	£ / R On 12-December-14			Foreign Exchange Future	18.60640	18.51090			7,486
11/06/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.25928	1.18862			0
11/06/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.19288	0.21772			0
11/06/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.25206	1.18156			0
11/06/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.19566	0.22066			0
11/06/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.24487	1.17453			0
11/06/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.19847	0.22363			0
11/06/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.69134	0.64103			0
11/06/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.58494	0.63013			500
11/06/2014	£ / R On 23-January-15			Any day expiry	18.74030	18.64370			0
11/06/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.99364	0.93875			0
11/06/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.47334	0.51505			9,605
11/06/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.85038	0.80049			0
11/06/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.61008	0.65679			4,700
11/06/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.79011	0.74241			0
11/06/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.67981	0.72871			4,697
11/06/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.61404	0.57655			0
11/06/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.96374	1.02285			0
11/06/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.61074	0.57341			0
11/06/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.97044	1.02971			0
11/06/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.60746	0.57029			0
11/06/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.97716	1.03659			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.22124	0.20291			9,605
11/06/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.52094	2.59921			0
11/06/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.15498	0.14123			4,700
11/06/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.11468	3.19753			0
11/06/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.15334	0.13972			4,697
11/06/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.13304	3.21602			0
11/06/2014	£ / R On 16-March-15			Foreign Exchange Future	18.90480	18.80690			0
11/06/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.71214	0.67597			0
11/06/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.09734	1.15907			0
11/06/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.70885	0.67281			0
11/06/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.10405	1.16591			0
11/06/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.70558	0.66968			0
11/06/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.11078	1.17278			0
11/06/2014	£ / R On 15-June-15			Foreign Exchange Future	19.20180	19.10150			0
11/06/2014	£ / R On 15-June-15	18.84	C	Foreign Exchange Future	1.16891	1.12743			0
11/06/2014	£ / R On 15-June-15	18.84	P	Foreign Exchange Future	0.80711	0.86593			0
11/06/2014	£ / R On 15-June-15	18.85	C	Foreign Exchange Future	1.16432	1.12298			0
11/06/2014	£ / R On 15-June-15	18.85	P	Foreign Exchange Future	0.81252	0.87148			0
11/06/2014	£ / R On 15-June-15	18.86	C	Foreign Exchange Future	1.15974	1.11855			0
11/06/2014	£ / R On 15-June-15	18.86	P	Foreign Exchange Future	0.81794	0.87705			0
11/06/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10564	0.10480			2,845
11/06/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01564	0.01480			0
11/06/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
11/06/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00564	0.00480			0
11/06/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
11/06/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
11/06/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00436	0.00520			0
11/06/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10732	0.10649			0
11/06/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00766	0.00692			0
11/06/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00034	0.00043			0
11/06/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00178	0.00152			0
11/06/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00446	0.00503			0
11/06/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00038	0.00032			0
11/06/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01306	0.01384			0
11/06/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10903	0.10818			12,759
11/06/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.01015	0.00944			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00112	0.00126			0
11/06/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00426	0.00386			0
11/06/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00523	0.00568			0
11/06/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00179	0.00161			0
11/06/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01277	0.01343			0
11/06/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.11101	0.11014			50
11/06/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.02126	0.02042			0
11/06/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00025	0.00028			0
11/06/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01244	0.01170			0
11/06/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00144	0.00156			0
11/06/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00630	0.00581			0
11/06/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00530	0.00568			0
11/06/2014	€ / R On 13-June-14			Foreign Exchange Future	14.57340	14.53310			57,432
11/06/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.78340	0.74314			0
11/06/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.00000	0.00004			0
11/06/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.77340	0.73314			0
11/06/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.00000	0.00004			27,500
11/06/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.76341	0.72315			0
11/06/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.00001	0.00005			0
11/06/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.72342	0.68317			0
11/06/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.00002	0.00007			14,800
11/06/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.42395	0.38483			0
11/06/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.00055	0.00173			8,800
11/06/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.18331	0.15330			0
11/06/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.00991	0.02020			8,800
11/06/2014	€ / R On 13-June-14	14.45	C	Foreign Exchange Future	0.14019	0.11440			1,000
11/06/2014	€ / R On 13-June-14	14.45	P	Foreign Exchange Future	0.01679	0.03130			0
11/06/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.00324	0.00465			0
11/06/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.27984	0.32155			5,000
11/06/2014	€ / R On 13-June-14	15.07	C	Foreign Exchange Future	0.00034	0.00087			3,000
11/06/2014	€ / R On 13-June-14	15.07	P	Foreign Exchange Future	0.49694	0.53777			0
11/06/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.00001	0.00001			4,200
11/06/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.77661	1.81691			0
11/06/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.00001	0.00001			12,500
11/06/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.82661	1.86691			0
11/06/2014	€ / R On 15-September-14			Foreign Exchange Future	14.79930	14.76060			46,171
11/06/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	1.27755	1.24132			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.01825	0.02072			21,000
11/06/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.86236	0.82921			0
11/06/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.06306	0.06861			6,000
11/06/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.63308	0.60479			0
11/06/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.13378	0.14419			650
11/06/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.61249	0.58456			0
11/06/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.14319	0.15396			800
11/06/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.60572	0.57792			0
11/06/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.14642	0.15732			0
11/06/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.59900	0.57132			0
11/06/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.14970	0.16072			0
11/06/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.59232	0.56476			0
11/06/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.15302	0.16416			0
11/06/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.11303	0.10388			21,000
11/06/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.02373	1.05328			0
11/06/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.05591	0.05065			800
11/06/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.59661	1.63005			0
11/06/2014	€ / R On 12-December-14			Foreign Exchange Future	15.02960	14.98920			10,591
11/06/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.58067	1.54558			0
11/06/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.05107	0.05638			1,737
11/06/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.41137	1.37764			0
11/06/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.07177	0.07844			0
11/06/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.40262	1.36897			0
11/06/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.07302	0.07977			0
11/06/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.39390	1.36032			0
11/06/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.07430	0.08112			0
11/06/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.36782	1.33449			0
11/06/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.07822	0.08529			650
11/06/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.18874	0.17934			1,737
11/06/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.45914	1.49014			0
11/06/2014	€ / R On 16-March-15			Foreign Exchange Future	15.29600	15.25290			1,525
11/06/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.82717	0.80769			0
11/06/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.47117	0.49479			0
11/06/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.82209	0.80269			0
11/06/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.47609	0.49979			0
11/06/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.81704	0.79771			0
11/06/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.48104	0.50481			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2014	€ / R On 15-June-15			Foreign Exchange Future	15.56820	15.52320			0
11/06/2014	€ / R On 15-June-15	15.39	C	Foreign Exchange Future	0.86954	0.85754			0
11/06/2014	€ / R On 15-June-15	15.39	P	Foreign Exchange Future	0.69134	0.72434			0
11/06/2014	€ / R On 15-June-15	15.40	C	Foreign Exchange Future	0.86514	0.85320			0
11/06/2014	€ / R On 15-June-15	15.40	P	Foreign Exchange Future	0.69694	0.73000			0
11/06/2014	€ / R On 15-June-15	15.41	C	Foreign Exchange Future	0.86075	0.84887			0
11/06/2014	€ / R On 15-June-15	15.41	P	Foreign Exchange Future	0.70255	0.73567			0
11/06/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	10.11000	10.04370			5,001
11/06/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.91001	0.84373			0
11/06/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00001	0.00003			201
11/06/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.41008	0.34415			201
11/06/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.00008	0.00045			0
11/06/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.22124	0.15976			0
11/06/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.00124	0.00606			0
11/06/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.21145	0.15063			0
11/06/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.00145	0.00693			0
11/06/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.20169	0.14161			0
11/06/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.00169	0.00791			0
11/06/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.00003	0.00008			201
11/06/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.59003	0.65638			0
11/06/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.19860	10.13340			11,515
11/06/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.69197	0.63353			0
11/06/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.03337	0.04013			0
11/06/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.68313	0.62487			0
11/06/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.03453	0.04147			0
11/06/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.67434	0.61624			0
11/06/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.03574	0.04284			0
11/06/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.29190	10.22540			700
11/06/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.90162	0.84618			0
11/06/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.05972	0.07078			201
11/06/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.78430	0.73172			0
11/06/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.08240	0.09632			0
11/06/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.77615	0.72379			0
11/06/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.08425	0.09839			0
11/06/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.76804	0.71590			0
11/06/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.08614	0.10050			0
11/06/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.45758	0.41826			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.21568	0.24286			0
11/06/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.17925	0.16135			201
11/06/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.63735	0.68595			0
11/06/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.40140	10.33380			75
11/06/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.64789	0.60398			0
11/06/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.23649	0.26018			0
11/06/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.64171	0.59797			0
11/06/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.24031	0.26417			0
11/06/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.63556	0.59200			0
11/06/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.24416	0.26820			0
11/06/2014	AU\$ / R On 15-June-15			Foreign Exchange Future	10.51390	10.44470			0
11/06/2014	AU\$ / R On 15-June-15	10.24	C	Foreign Exchange Future	0.64351	0.60024			0
11/06/2014	AU\$ / R On 15-June-15	10.24	P	Foreign Exchange Future	0.36961	0.39554			0
11/06/2014	AU\$ / R On 15-June-15	10.25	C	Foreign Exchange Future	0.63810	0.59504			0
11/06/2014	AU\$ / R On 15-June-15	10.25	P	Foreign Exchange Future	0.37420	0.40034			0
11/06/2014	AU\$ / R On 15-June-15	10.26	C	Foreign Exchange Future	0.63274	0.58988			0
11/06/2014	AU\$ / R On 15-June-15	10.26	P	Foreign Exchange Future	0.37884	0.40518			0
11/06/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.27780	11.18640			0
11/06/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	5.00480	3.93936			0
11/06/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.97700	0.00296			0
11/06/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	4.97431	3.88977			0
11/06/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.99651	0.00337			0
11/06/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	4.94402	3.84021			0
11/06/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	1.01622	0.00381			0
11/06/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.90470	9.83040			0
11/06/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.07824	0.03618			0
11/06/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.01354	0.04578			0
11/06/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.07041	0.03238			0
11/06/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.01571	0.05198			0
11/06/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.06288	0.02893			0
11/06/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.01818	0.05853			0
11/06/2014	CAD/ R On 15-September-14			Foreign Exchange Future	10.03440	9.96050			75
11/06/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.24354	0.19894			0
11/06/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.19914	0.22844			0
11/06/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.23853	0.19446			0
11/06/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.20413	0.23396			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.23360	0.19054			0
11/06/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.20920	0.24004			0
11/06/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.16590	10.09060			0
11/06/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.42286	0.37925			0
11/06/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.24696	0.27866			0
11/06/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.41742	0.37417			0
11/06/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.25152	0.28357			0
11/06/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.41202	0.36914			0
11/06/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.25612	0.28854			0
11/06/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-89.39670	-52.86970			1,942
11/06/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	906.17980	812.32420			0
11/06/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	820.64680	731.11480			26,600
11/06/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	906.17980	812.32420			3,116
11/06/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	27.00680	-49.88090			4,362
11/06/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	763.53700	675.01370			1,871
11/06/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	123.13780	97.13540			5,000
11/06/2014	CF CANDO CAFS On 25-June-14			Can-Do Future	187.33580	112.42060			5,000
11/06/2014	CF CANDO CAFT On 17-June-14			Can-Do Future	80.10740	33.98600			10,000
11/06/2014	CHF / R On 13-June-14			Foreign Exchange Future	11.97380	11.92910			1,181
11/06/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.38424	0.34050			0
11/06/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.00044	0.00140			0
11/06/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.37430	0.33065			0
11/06/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.00050	0.00155			0
11/06/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.36437	0.32083			0
11/06/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.00057	0.00173			0
11/06/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.16700	12.12420			0
11/06/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.08079	0.07352			0
11/06/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.90379	0.93932			0
11/06/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.07940	0.07226			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.91240	0.94806			0
11/06/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.07804	0.07101			0
11/06/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.92104	0.95681			0
11/06/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.36450	12.32020			0
11/06/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.49114	0.46868			0
11/06/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.36664	0.38848			0
11/06/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.48630	0.46387			0
11/06/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.37180	0.39367			0
11/06/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.48151	0.45910			0
11/06/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.37701	0.39890			0
11/06/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.59180	12.54640			100
11/06/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.42581	0.41066			0
11/06/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.82401	0.85426			0
11/06/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.42281	0.40778			0
11/06/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.83101	0.86138			0
11/06/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.41982	0.40491			0
11/06/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.83802	0.86851			0
11/06/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.73030	1.72540			0
11/06/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.04055	0.03586			0
11/06/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.00025	0.00046			0
11/06/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.03082	0.02636			0
11/06/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.00052	0.00096			0
11/06/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.02199	0.01825			0
11/06/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.00169	0.00285			0
11/06/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.74860	1.74450			0
11/06/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00305	0.00250			0
11/06/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.24445	0.24800			0
11/06/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00271	0.00222			0
11/06/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.25411	0.25772			0
11/06/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00241	0.00197			0
11/06/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.26381	0.26747			0
11/06/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.76990	1.76600			0
11/06/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.07742	0.07453			0
11/06/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.04752	0.04853			0
11/06/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.07234	0.06919			0
11/06/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.05244	0.05319			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.06752	0.06464			0
11/06/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.05762	0.05864			0
11/06/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.20410	9.13010			0
11/06/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.76411	0.69012			0
11/06/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00001	0.00002			0
11/06/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.75411	0.68012			0
11/06/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00001	0.00002			0
11/06/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.74411	0.67012			0
11/06/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00001	0.00002			0
11/06/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.29510	9.21970			0
11/06/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.18672	0.14271			0
11/06/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.13162	0.16301			0
11/06/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.18141	0.13882			0
11/06/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.13631	0.16912			0
11/06/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.17620	0.13503			0
11/06/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.14110	0.17533			0
11/06/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.35930	9.28320			0
11/06/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.37923	0.33193			0
11/06/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.15993	0.18873			0
11/06/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.37315	0.32633			0
11/06/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.16385	0.19313			0
11/06/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.36712	0.32078			0
11/06/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.16782	0.19758			0
11/06/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.35330	1.35440			0
11/06/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.35350	1.35460			125
11/06/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.35380	1.35490			0
11/06/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.46760	9.54360	0.10562	1.00000	0
11/06/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.00001	0.00005	0.10562	0.00000	0
11/06/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.52241	0.44645	0.10562	0.05518	0
11/06/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.00000	0.00005	0.10562	0.00000	0
11/06/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.53240	0.45645	0.10562	0.05623	0
11/06/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.00000	0.00004	0.10562	0.00000	0
11/06/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.54240	0.46644	0.10562	0.05729	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.46220	9.53810	0.10562	0.99943	0
11/06/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.17064	0.20335	0.10562	0.01802	0
11/06/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.29844	0.25525	0.10562	0.03152	0
11/06/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.16660	0.19878	0.10562	0.01760	0
11/06/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.30440	0.26068	0.10562	0.03215	0
11/06/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.16262	0.19429	0.10562	0.01718	0
11/06/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.31042	0.26619	0.10562	0.03279	0
11/06/2014	RAIN On 13-June-14			Foreign Exchange Future	21,086.15000	21,009.25000			0
11/06/2014	RAIN On 15-September-14			Foreign Exchange Future	21,386.04000	21,313.46000			0
11/06/2014	TRY / R On 13-June-14			Foreign Exchange Future	5.11670	5.15810			0
11/06/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.07705	0.11811			0
11/06/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.00035	0.00001			0
11/06/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.06721	0.10812			0
11/06/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.00051	0.00002			0
11/06/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.05744	0.09813			0
11/06/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.00074	0.00003			0
11/06/2014	TRY / R On 15-September-14			Foreign Exchange Future	5.09440	5.13350			0
11/06/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.36475	0.40121			0
11/06/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.01035	0.00771			0
11/06/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.35544	0.39170			0
11/06/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.01104	0.00820			0
11/06/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.34619	0.38222			0
11/06/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.01179	0.00872			0
11/06/2014	TRY / R On 12-December-14			Foreign Exchange Future	5.07670	5.11630			0
11/06/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.19946	0.22408			0
11/06/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.10276	0.08778			0
11/06/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.19329	0.21733			0
11/06/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.10659	0.09103			0
11/06/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.18721	0.21069			0
11/06/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.11051	0.09439			0
Futures Open Interest								1,401,848.00	
Options Open Interest								2,451,026.00	
Total								3,852,874.00	