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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 21/08/2014 TO: 21/08/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2014	\$ / R On 22-August-14			Any day expiry	10.66740	10.69350			0
21/08/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.67740	0.70350			0
21/08/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.00000	0.00000			0
21/08/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.66740	0.69350			0
21/08/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.00000	0.00000			0
21/08/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.65740	0.68350			0
21/08/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.00000	0.00000			0
21/08/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.33754	0.36372			0
21/08/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.00014	0.00022			19,547
21/08/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.00000	0.00001			19,547
21/08/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.40260	1.37651			0
21/08/2014	\$ / R On 28-August-14			Any day expiry	10.66780	10.70180			0
21/08/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.36780	2.40180			0
21/08/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00000	0.00000			5,000
21/08/2014	\$ / R On 25-August-14	10.67	C	Any day expiry	0.03943	0.06268			3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2014	\$ / R On 25-August-14	10.67	P	Any day expiry	0.04203	0.03608			0
21/08/2014	\$ / R On 28-August-14	10.71	C	Any day expiry	0.04231	0.05943			3,500
21/08/2014	\$ / R On 28-August-14	10.71	P	Any day expiry	0.08451	0.06763			0
21/08/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.01778	0.02628			0
21/08/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.15158	0.12628			500
21/08/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.00613	0.00927			5,000
21/08/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.29833	0.26747			0
21/08/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00002	0.00001			500
21/08/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.16382	2.13001			0
21/08/2014	\$ / R On 02-September-14			Any day expiry	10.67620	10.71050			0
21/08/2014	\$ / R On 01-September-14	10.60	C	Any day expiry	0.12129	0.14699			5,000
21/08/2014	\$ / R On 01-September-14	10.60	P	Any day expiry	0.04669	0.03819			0
21/08/2014	\$ / R On 02-September-14	10.80	C	Any day expiry	0.03637	0.04866			0
21/08/2014	\$ / R On 02-September-14	10.80	P	Any day expiry	0.16017	0.13816			5,000
21/08/2014	\$ / R On 02-September-14	10.90	C	Any day expiry	0.01991	0.02684			5,000
21/08/2014	\$ / R On 02-September-14	10.90	P	Any day expiry	0.24371	0.21634			5,000
21/08/2014	\$ / R On 08-September-14			Any day expiry	10.68670	10.72110			0
21/08/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.07374	0.09126			250
21/08/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.12704	0.11016			0
21/08/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.69900	10.73330			679,678
21/08/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.79900	2.83331			0
21/08/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00000	0.00001			0
21/08/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.29900	2.33331			0
21/08/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00000	0.00001			0
21/08/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.89903	1.93332			0
21/08/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00003	0.00002			920
21/08/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.81903	1.85333			0
21/08/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00003	0.00003			26,804
21/08/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.79904	1.83333			0
21/08/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00004	0.00003			15,296
21/08/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.69905	1.73334			0
21/08/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00005	0.00004			35,000
21/08/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.39918	1.43344			0
21/08/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00018	0.00014			0
21/08/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.09965	1.13379			0
21/08/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00065	0.00049			0
21/08/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.92023	0.95425			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00123	0.00095			920
21/08/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.80088	0.83477			0
21/08/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00188	0.00147			0
21/08/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.70174	0.73546			0
21/08/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00274	0.00216			72,800
21/08/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.60308	0.63654			0
21/08/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.00408	0.00324			600
21/08/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.51565	0.54864			0
21/08/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.00665	0.00534			6,220
21/08/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.50612	0.53902			0
21/08/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.00712	0.00572			48,650
21/08/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.49662	0.52944			0
21/08/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.00762	0.00614			15,296
21/08/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.47772	0.51035			0
21/08/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.00872	0.00705			27,284
21/08/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.45896	0.49138			0
21/08/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.00996	0.00808			10,900
21/08/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.42190	0.45385			0
21/08/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.01290	0.01055			0
21/08/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.41275	0.44456			0
21/08/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.01375	0.01126			7,700
21/08/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.40365	0.43532			0
21/08/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.01465	0.01202			0
21/08/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.34146	0.37196			0
21/08/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.02246	0.01866			250
21/08/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.32427	0.35436			2,000
21/08/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.02527	0.02106			900
21/08/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.25860	0.28674			0
21/08/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.03960	0.03344			4,000
21/08/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.24307	0.27064			6,500
21/08/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.04407	0.03734			13,300
21/08/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.23545	0.26272			5,000
21/08/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.04645	0.03942			0
21/08/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.22794	0.25490			0
21/08/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.04894	0.04160			4,700
21/08/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.20605	0.23202			0
21/08/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.05705	0.04872			10,000
21/08/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.19897	0.22460			0
21/08/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.05997	0.05130			0
21/08/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.19201	0.21729			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.06301	0.05399			4,000
21/08/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.17845	0.20299			0
21/08/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.06945	0.05969			20,000
21/08/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.17185	0.19601			600
21/08/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.07285	0.06271			9,000
21/08/2014	\$ / R On 15-September-14	10.62	C	Foreign Exchange Future	0.15903	0.18241			3,000
21/08/2014	\$ / R On 15-September-14	10.62	P	Foreign Exchange Future	0.08003	0.06911			0
21/08/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.14077	0.16291			0
21/08/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.09177	0.07961			52,500
21/08/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.12926	0.15055			5,000
21/08/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.10026	0.08725			0
21/08/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.10884	0.12834			0
21/08/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.11984	0.10504			20,159
21/08/2014	\$ / R On 15-September-14	10.73	C	Foreign Exchange Future	0.10088	0.11945			18,000
21/08/2014	\$ / R On 15-September-14	10.73	P	Foreign Exchange Future	0.13188	0.11615			0
21/08/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.09344	0.11111			1,050
21/08/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.14444	0.12781			0
21/08/2014	\$ / R On 15-September-14	10.80	C	Foreign Exchange Future	0.07700	0.09251			2,000
21/08/2014	\$ / R On 15-September-14	10.80	P	Foreign Exchange Future	0.17800	0.15921			0
21/08/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.07122	0.08591			2,000
21/08/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.19222	0.17261			9,000
21/08/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.06848	0.08277			0
21/08/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.19948	0.17947			6,500
21/08/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.06585	0.07975			5,000
21/08/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.20685	0.18645			0
21/08/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.05853	0.07129			1,000
21/08/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.22953	0.20799			0
21/08/2014	\$ / R On 15-September-14	10.89	C	Foreign Exchange Future	0.05409	0.06615			3,000
21/08/2014	\$ / R On 15-September-14	10.89	P	Foreign Exchange Future	0.24509	0.22285			0
21/08/2014	\$ / R On 15-September-14	10.90	C	Foreign Exchange Future	0.05200	0.06371			1,000
21/08/2014	\$ / R On 15-September-14	10.90	P	Foreign Exchange Future	0.25300	0.23041			0
21/08/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.04620	0.05692			7,700
21/08/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.27720	0.25362			0
21/08/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.04270	0.05280			0
21/08/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.29370	0.26950			0
21/08/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.03508	0.04375			20,000
21/08/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.33608	0.31045			402
21/08/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.02378	0.03014			1,550
21/08/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.42478	0.39684			0
21/08/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.02288	0.02904			14,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.43388	0.40574			0
21/08/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.01350	0.01748			100
21/08/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.56450	0.53418			0
21/08/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.00875	0.01102			4,700
21/08/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.65975	0.62772			0
21/08/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.00705	0.00871			3,300
21/08/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.70805	0.67541			0
21/08/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.00521	0.00623			3,350
21/08/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.77621	0.74293			0
21/08/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.00478	0.00566			3,350
21/08/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.79578	0.76236			0
21/08/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.00458	0.00539			37,800
21/08/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.80558	0.77209			600
21/08/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.00439	0.00514			250
21/08/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.81539	0.78184			0
21/08/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.00299	0.00331			0
21/08/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.90399	0.87001			0
21/08/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.00118	0.00114			10,850
21/08/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.15218	1.11784			0
21/08/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.00078	0.00072			35,500
21/08/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.30178	1.26742			397
21/08/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.00061	0.00054			0
21/08/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.40161	1.36724			0
21/08/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00041	0.00035			10,000
21/08/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.57141	1.53705			0
21/08/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00034	0.00029			23,934
21/08/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.65134	1.61699			0
21/08/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00032	0.00026			2,870
21/08/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.69132	1.65696			0
21/08/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00029	0.00024			15,296
21/08/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.74129	1.70694			0
21/08/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00021	0.00017			0
21/08/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.90121	1.86687			0
21/08/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00017	0.00013			16,275
21/08/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.05117	2.01683			0
21/08/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00019	0.00018			0
21/08/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.45119	2.41688			0
21/08/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00029	0.00033			0
21/08/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.90129	2.86703			0
21/08/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00027	0.00035			0

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21/08/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.30127	3.26705			0
21/08/2014	\$ / R On 26-September-14			Any day expiry	10.71830	10.75280			1,500
21/08/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.26010	0.28768			0
21/08/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.04890	0.04208			0
21/08/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.23128	0.25799			0
21/08/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.06008	0.05239			0
21/08/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.11796	0.13649			0
21/08/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.14676	0.13089			0
21/08/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.10870	0.12429			0
21/08/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.19040	0.17149			500
21/08/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00031	0.00032			500
21/08/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.38201	2.34752			0
21/08/2014	\$ / R On 29-September-14			Any day expiry	10.72370	10.75820			0
21/08/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.42370	2.45821			0
21/08/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00000	0.00001			5,000
21/08/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.07239	0.08299			5,000
21/08/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.30869	0.28479			0
21/08/2014	\$ / R On 08-October-14			Any day expiry	10.73990	10.77450			0
21/08/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.16257	0.18283			250
21/08/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.16267	0.14833			0
21/08/2014	\$ / R On 29-October-14			Any day expiry	10.77780	10.81260			0
21/08/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.47794	2.51273			0
21/08/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00014	0.00013			5,000
21/08/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.18960	0.20671			0
21/08/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.21180	0.19411			500
21/08/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.07742	0.08481			5,000
21/08/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.54962	0.52221			0
21/08/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00185	0.00217			500
21/08/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.55405	2.51957			0
21/08/2014	\$ / R On 05-November-14			Any day expiry	10.79070	10.82540			0
21/08/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.65117	0.68351			0
21/08/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.02237	0.01991			3,882
21/08/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.23073	0.24888			10,000
21/08/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.19003	0.17348			0
21/08/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.09790	0.10616			10,000
21/08/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.50720	0.48076			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.03115	0.03374			3,882
21/08/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.15235	1.12014			0
21/08/2014	\$ / R On 28-November-14			Any day expiry	10.83330	10.86810			0
21/08/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.53382	2.56858			0
21/08/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00052	0.00048			5,000
21/08/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.25383	0.27298			0
21/08/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.22633	0.21068			500
21/08/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.12910	0.13762			5,000
21/08/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.54580	0.51952			0
21/08/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00306	0.00351			500
21/08/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.78556	2.75121			0
21/08/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.86060	10.89530			160,489
21/08/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.86118	2.89580			0
21/08/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00058	0.00050			0
21/08/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.41182	2.44636			0
21/08/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00122	0.00106			0
21/08/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.36192	2.39645			0
21/08/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00132	0.00115			0
21/08/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.31204	2.34655			0
21/08/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00144	0.00125			0
21/08/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.86344	1.89778			0
21/08/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00284	0.00248			0
21/08/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.77384	1.80814			0
21/08/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00324	0.00284			1,402
21/08/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.42620	1.46022			0
21/08/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00560	0.00492			11,976
21/08/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.36679	1.40074			0
21/08/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00619	0.00544			0
21/08/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.30745	1.34133			0
21/08/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00685	0.00603			0
21/08/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.26794	1.30176			0
21/08/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00734	0.00646			0
21/08/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.09131	1.12423			0
21/08/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.01071	0.00893			41,000
21/08/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	0.99588	1.02790			0
21/08/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.01528	0.01260			79,241
21/08/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.88357	0.91486			0
21/08/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.02297	0.01956			46,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.83766	0.86861			0
21/08/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.02706	0.02331			0
21/08/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.79235	0.82296			1,260
21/08/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.03175	0.02766			6,581
21/08/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.61870	0.64777			1,130
21/08/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.05810	0.05247			0
21/08/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.58744	0.61444			0
21/08/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.06684	0.05914			2,490
21/08/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.57976	0.60623			0
21/08/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.06916	0.06093			5,000
21/08/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.57214	0.59844			0
21/08/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.07154	0.06314			2,490
21/08/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.55706	0.58304			0
21/08/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.07646	0.06774			500
21/08/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.54221	0.56787			0
21/08/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.08161	0.07257			7,300
21/08/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.51322	0.53822			0
21/08/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.09262	0.08292			2,491
21/08/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.50612	0.53095			0
21/08/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.09552	0.08565			5,000
21/08/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.47832	0.50249			0
21/08/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.10772	0.09719			3,000
21/08/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.47152	0.49553			0
21/08/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.11092	0.10023			34,450
21/08/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.45811	0.48179			0
21/08/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.11751	0.10649			9,425
21/08/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.43846	0.46164			0
21/08/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.12787	0.11634			3,000
21/08/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.40697	0.42932			0
21/08/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.14637	0.13402			10,558
21/08/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.38883	0.41070			0
21/08/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.15823	0.14540			2,359
21/08/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.34873	0.36945			0
21/08/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.18813	0.17415			2,902
21/08/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.33249	0.35273			6,524
21/08/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.20189	0.18743			0
21/08/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.32720	0.34729			3,900
21/08/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.20660	0.19199			0
21/08/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.32197	0.34190			0
21/08/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.21137	0.19660			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.30667	0.32613			3,000
21/08/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.22607	0.21083			0
21/08/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.29678	0.31593			500
21/08/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.23618	0.22063			0
21/08/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.28713	0.30597			0
21/08/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.24653	0.23067			41,000
21/08/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.28240	0.30108			500
21/08/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.25180	0.23578			0
21/08/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.27312	0.29150			5,000
21/08/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.26252	0.24620			0
21/08/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.26914	0.28679			1,000
21/08/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.26854	0.25149			0
21/08/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.25380	0.26858			13,000
21/08/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.29320	0.27328			0
21/08/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.24290	0.25712			0
21/08/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.31230	0.29182			79,241
21/08/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.23591	0.24977			0
21/08/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.32531	0.30447			27,500
21/08/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.23250	0.24618			0
21/08/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.33190	0.31088			0
21/08/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.21937	0.23235			27,500
21/08/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.35877	0.33705			35,000
21/08/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.20117	0.21317			3,000
21/08/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.40057	0.37787			0
21/08/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.19624	0.20799			0
21/08/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.40754	0.38469			0
21/08/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.18996	0.20136			0
21/08/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.42936	0.40606			4,505
21/08/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.18727	0.19852			0
21/08/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.43667	0.41322			0
21/08/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.17694	0.18761			3,000
21/08/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.46634	0.44231			0
21/08/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.16491	0.17492			0
21/08/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.50431	0.47962			250
21/08/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.13600	0.14436			7,300
21/08/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.61540	0.58906			0
21/08/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.12548	0.13323			3,000
21/08/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.66488	0.63793			0
21/08/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.11035	0.11704			350
21/08/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.74975	0.72174			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.10365	0.10994			0
21/08/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.79305	0.76464			0
21/08/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.09628	0.10212			9,425
21/08/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.84568	0.81682			0
21/08/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.09398	0.09968			1,000
21/08/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.86338	0.83438			0
21/08/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.09285	0.09849			10,558
21/08/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.87225	0.84319			0
21/08/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.06171	0.06578			9,000
21/08/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.20111	1.17048			0
21/08/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.06101	0.06503			500
21/08/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.21041	1.17973			0
21/08/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.05513	0.05873			7,841
21/08/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.29453	1.26343			0
21/08/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.04497	0.04783			1,402
21/08/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.47437	1.44253			0
21/08/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.04451	0.04734			1,130
21/08/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.48391	1.45204			0
21/08/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.03648	0.03872			0
21/08/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.67588	1.64342			0
21/08/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.02363	0.02495			36,002
21/08/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.16303	2.12965			0
21/08/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.02234	0.02380			7,471
21/08/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.22174	2.18850			0
21/08/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.01898	0.02103			41,000
21/08/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.39838	2.36573			0
21/08/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.01865	0.02076			79,241
21/08/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.41805	2.38546			0
21/08/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.01407	0.01702			0
21/08/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.75347	2.72172			0
21/08/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00839	0.01228			0
21/08/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.34779	3.31698			0
21/08/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00801	0.01177			0
21/08/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.37741	3.34647			0
21/08/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00299	0.00477			900
21/08/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.98239	3.94947			0
21/08/2014	\$ / R On 15-December-14			Any day expiry	10.86640	10.90110			0
21/08/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.30302	0.32225			0
21/08/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.23662	0.22115			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.01420	0.01736			500
21/08/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.94780	2.91626			0
21/08/2014	\$ / R On 23-December-14			Any day expiry	10.88200	10.91660			0
21/08/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.58325	2.61764			0
21/08/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00125	0.00104			5,000
21/08/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.18400	0.19460			5,000
21/08/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.50200	0.47800			0
21/08/2014	\$ / R On 28-January-15			Any day expiry	10.95220	10.98640			1,245
21/08/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.65489	2.68842			0
21/08/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00269	0.00202			5,000
21/08/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.40187	0.42069			0
21/08/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.24967	0.23429			300
21/08/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.24877	0.26058			5,000
21/08/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.49657	0.47418			0
21/08/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.03737	0.04230			300
21/08/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.35517	3.32590			0
21/08/2014	\$ / R On 26-February-15			Any day expiry	11.00870	11.04270			0
21/08/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.71315	2.74596			0
21/08/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00445	0.00326			5,000
21/08/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.46114	0.48042			0
21/08/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.25444	0.23972			300
21/08/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.31608	0.32987			5,000
21/08/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.45738	0.43717			0
21/08/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.04691	0.05239			300
21/08/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.54021	3.51169			0
21/08/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.04370	11.07790			31,722
21/08/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.04718	3.08061			0
21/08/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00348	0.00271			0
21/08/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.05733	2.08935			0
21/08/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01363	0.01145			0
21/08/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.56855	1.60009			0
21/08/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.02485	0.02219			0
21/08/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.00560	1.03570			0
21/08/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.06190	0.05780			69,965
21/08/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.82126	0.84887			0
21/08/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.09756	0.09097			24,155

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.68137	0.70636			0
21/08/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.13767	0.12846			0
21/08/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.67472	0.69955			0
21/08/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.14102	0.13165			23,800
21/08/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.52989	0.55069			0
21/08/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.23619	0.22279			10,000
21/08/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.50848	0.52860			0
21/08/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.25478	0.24070			1,112
21/08/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.45346	0.47173			0
21/08/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.30976	0.29383			46,165
21/08/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.41250	0.42931			0
21/08/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.35880	0.34141			0
21/08/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.40817	0.42482			0
21/08/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.36447	0.34692			0
21/08/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.40388	0.42037			0
21/08/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.37018	0.35247			0
21/08/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.25430	0.26488			0
21/08/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.71060	0.68698			0
21/08/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.16789	0.17491			10,000
21/08/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.12419	1.09701			0
21/08/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.10773	0.11231			23,800
21/08/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.67403	1.64441			0
21/08/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.08441	0.08805			0
21/08/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.04071	2.01015			0
21/08/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.08201	0.08555			24,155
21/08/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.08831	2.05765			0
21/08/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.06855	0.07286			46,165
21/08/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.22485	3.19496			0
21/08/2014	\$ / R On 27-March-15			Any day expiry	11.06510	11.09940			0
21/08/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.52813	0.54745			0
21/08/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.26303	0.24805			300
21/08/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.05063	0.05671			300
21/08/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.83553	3.80731			0
21/08/2014	\$ / R On 28-April-15			Any day expiry	11.12740	11.16190			0
21/08/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.59515	0.61468			0
21/08/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.26775	0.25278			300
21/08/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.05821	0.05987			300
21/08/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.08081	4.04797			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2014	\$ / R On 27-May-15			Any day expiry	11.18390	11.21890			0
21/08/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.65398	0.67529			0
21/08/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.27008	0.25639			300
21/08/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.05951	0.06158			300
21/08/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.35561	4.32268			0
21/08/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.21560	11.25080			16,948
21/08/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.55211	0.00000			0
21/08/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.41651	0.00000			1,500
21/08/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.33016	0.34010			0
21/08/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.90456	0.87930			0
21/08/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.32797	0.33784			0
21/08/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.91237	0.88704			0
21/08/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.32580	0.33560			0
21/08/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.92020	0.89480			0
21/08/2014	\$ / R On 26-June-15			Any day expiry	11.24330	11.27880			1,386
21/08/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.71719	0.73871			0
21/08/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.27389	0.25991			300
21/08/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.06151	0.06436			300
21/08/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.69821	4.66556			0
21/08/2014	\$ / R On 29-July-15			Any day expiry	11.30870	11.34470			0
21/08/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.78475	0.80461			0
21/08/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.27605	0.25991			300
21/08/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.06756	0.07241			300
21/08/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.90886	4.87771			0
21/08/2014	\$ / R On 27-August-15			Any day expiry	11.36650	11.40320			0
21/08/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.84366	0.86810			0
21/08/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.27716	0.26490			300
21/08/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06721	0.07071			300
21/08/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.20071	5.16751			0
21/08/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.40580	11.44240			360
21/08/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.04845	1.07526			0
21/08/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.20265	0.19286			18,946
21/08/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.02060	1.04680			13,700
21/08/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.21480	0.20440			0
21/08/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.57488	0.58951			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.65908	0.63711			0
21/08/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.57149	0.58604			0
21/08/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.66569	0.64364			0
21/08/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.56812	0.58259			0
21/08/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.67232	0.65019			0
21/08/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.43072	0.44211			13,700
21/08/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	1.02492	0.99971			0
21/08/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.25800	0.26585			18,946
21/08/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.91220	1.88345			0
21/08/2014	\$ / R On 28-September-15			Any day expiry	11.43630	11.47280			0
21/08/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.92042	0.94359			0
21/08/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.28412	0.27079			300
21/08/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.07114	0.07486			300
21/08/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.43484	5.40206			0
21/08/2014	\$ / R On 28-October-15			Any day expiry	11.50170	11.53820			0
21/08/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	0.98980	1.01310			0
21/08/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.28810	0.27490			300
21/08/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.07666	0.08157			300
21/08/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.55496	5.52337			0
21/08/2014	\$ / R On 25-November-15			Any day expiry	11.56280	11.59910			0
21/08/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.05187	1.07678			0
21/08/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.28907	0.27768			300
21/08/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.06969	0.07668			300
21/08/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.95689	5.92758			0
21/08/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.60420	11.64050			0
21/08/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.48824	2.52124			0
21/08/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.03404	0.03074			0
21/08/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.43871	2.47166			0
21/08/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.03451	0.03116			0
21/08/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.38919	2.42208			0
21/08/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.03499	0.03158			0
21/08/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	0.97165	0.99506			500
21/08/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.36745	0.35456			0
21/08/2014	\$ / R On 21-December-15			Any day expiry	11.61950	11.65580			0
21/08/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.10989	1.13489			0
21/08/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.29039	0.27909			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.91665	0.93569			0
21/08/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.43715	0.41989			0
21/08/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06721	0.06953			300
21/08/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.31771	6.28373			0
21/08/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.69900	10.73330			1,275
21/08/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.14672	0.16929			0
21/08/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.08772	0.07599			0
21/08/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.14077	0.16291			0
21/08/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.09177	0.07961			0
21/08/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.13495	0.15667			0
21/08/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.09595	0.08337			0
21/08/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.86060	10.89530			100
21/08/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.33784	0.35824			200
21/08/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.19724	0.18294			0
21/08/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.13600	0.14436			0
21/08/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.61540	0.58906			0
21/08/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.13418	0.14243			0
21/08/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.62358	0.59713			0
21/08/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.13238	0.14053			0
21/08/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.63178	0.60523			0
21/08/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.04370	11.07790			5
21/08/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.37243	0.38773			0
21/08/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.41873	0.39983			0
21/08/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.36885	0.38402			0
21/08/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.42515	0.40612			0
21/08/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.36531	0.38034			0
21/08/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.43161	0.41244			0
21/08/2014	£ / R On 15-September-14			Foreign Exchange Future	17.75650	17.86340			50,802
21/08/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.01650	5.12341			0
21/08/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00000	0.00001			0
21/08/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.25890	1.36538			0
21/08/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00240	0.00198			11,200
21/08/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.92618	1.03090			0
21/08/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.00968	0.00750			0
21/08/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.91657	1.02119			0
21/08/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.01007	0.00779			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.90695	1.01149			0
21/08/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.01045	0.00809			0
21/08/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	0.59172	0.69096			0
21/08/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.03522	0.02756			15,000
21/08/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.46406	0.55872			0
21/08/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.05756	0.04532			3,200
21/08/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.27793	0.36016			0
21/08/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.12143	0.09676			1,700
21/08/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.24584	0.32475			0
21/08/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.13934	0.11135			2,750
21/08/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.01786	0.02963			0
21/08/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.82136	0.72623			0
21/08/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.00615	0.00965			2,750
21/08/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	1.25965	1.15625			0
21/08/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.00286	0.00442			21,200
21/08/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.68636	1.58102			0
21/08/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.00268	0.00414			1,700
21/08/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.72618	1.62074			0
21/08/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.00161	0.00278			20,000
21/08/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.94511	1.83938			0
21/08/2014	£ / R On 12-December-14			Foreign Exchange Future	18.00980	18.11730			11,915
21/08/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.69187	0.76739			0
21/08/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.22207	0.19009			0
21/08/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.68566	0.76079			0
21/08/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.22586	0.19349			0
21/08/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.67948	0.75424			0
21/08/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.22968	0.19694			0
21/08/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.28161	0.31881			0
21/08/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.77181	0.70151			500
21/08/2014	£ / R On 23-January-15			Any day expiry	18.13730	18.24400			0
21/08/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.49785	0.55082			0
21/08/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.58055	0.52682			9,605
21/08/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.40398	0.44779			0
21/08/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.76668	0.70379			4,700
21/08/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.36705	0.40746			0
21/08/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.85975	0.79346			4,697
21/08/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.26349	0.29412			0
21/08/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.21619	1.14012			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.26156	0.29209			0
21/08/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.22426	1.14809			0
21/08/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.25964	0.29008			0
21/08/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.23234	1.15608			0
21/08/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.05776	0.06619			9,605
21/08/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.96046	2.86219			0
21/08/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.03363	0.03799			4,700
21/08/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.59633	3.49399			0
21/08/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.03309	0.03736			4,697
21/08/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.61579	3.51336			0
21/08/2014	£ / R On 16-March-15			Foreign Exchange Future	18.29190	18.39890			1,000
21/08/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.34971	0.38279			0
21/08/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.34781	1.27389			0
21/08/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.34768	0.38065			0
21/08/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.35578	1.28175			0
21/08/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.34567	0.37846			0
21/08/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.36377	1.28956			0
21/08/2014	£ / R On 12-June-15			Foreign Exchange Future	18.55150	18.65960			240
21/08/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.70135	0.74819			0
21/08/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.98985	0.92859			0
21/08/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.69810	0.74473			0
21/08/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.99660	0.93513			0
21/08/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.69485	0.74130			0
21/08/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.00335	0.94170			0
21/08/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10314	0.10392			2,759
21/08/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00330	0.00404			0
21/08/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00016	0.00012			0
21/08/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00006	0.00011			0
21/08/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00692	0.00619			0
21/08/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
21/08/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01686	0.01609			0
21/08/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10477	0.10556			17,859
21/08/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00567	0.00633			0
21/08/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00090	0.00077			0
21/08/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00136	0.00159			0
21/08/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00659	0.00603			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00035	0.00042			0
21/08/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01558	0.01487			0
21/08/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10665	0.10743			50
21/08/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01677	0.01755			0
21/08/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00012	0.00011			0
21/08/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00812	0.00876			0
21/08/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00148	0.00132			0
21/08/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00324	0.00356			0
21/08/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00660	0.00613			0
21/08/2014	€ / R On 15-September-14			Foreign Exchange Future	14.21480	14.26300			65,198
21/08/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	0.68041	0.72678			0
21/08/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00561	0.00378			21,000
21/08/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.39682	0.43869			0
21/08/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.03202	0.02569			21,000
21/08/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.27858	0.31693			0
21/08/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.06378	0.05393			13,000
21/08/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.11224	0.13633			0
21/08/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.19744	0.17333			0
21/08/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.10208	0.12472			0
21/08/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.21728	0.19172			800
21/08/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.09888	0.12104			0
21/08/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.22408	0.19804			0
21/08/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.09577	0.11746			0
21/08/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.23097	0.20446			0
21/08/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.09275	0.11397			0
21/08/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.23795	0.21097			0
21/08/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.00060	0.00066			49,000
21/08/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.49580	1.44766			0
21/08/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.00016	0.00016			800
21/08/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	2.12536	2.07716			0
21/08/2014	€ / R On 12-December-14			Foreign Exchange Future	14.43630	14.48560			13,907
21/08/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.98181	1.02982			0
21/08/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.04551	0.04422			1,737
21/08/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.81728	0.86324			0
21/08/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.07098	0.06764			0
21/08/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.80890	0.85472			0
21/08/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.07260	0.06912			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.80055	0.84623			0
21/08/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.07425	0.07063			0
21/08/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.77567	0.82092			0
21/08/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.07937	0.07532			650
21/08/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.04446	0.05244			1,737
21/08/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.90816	1.86684			0
21/08/2014	€ / R On 16-March-15			Foreign Exchange Future	14.68750	14.73650			7,051
21/08/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.40465	0.43128			0
21/08/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.65715	0.63478			0
21/08/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.40146	0.42799			0
21/08/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.66396	0.64149			0
21/08/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.39829	0.42473			0
21/08/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.67079	0.64823			0
21/08/2014	€ / R On 12-June-15			Foreign Exchange Future	14.92760	14.97790			150
21/08/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.47652	0.50416			0
21/08/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.93892	0.91626			0
21/08/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.47368	0.50128			0
21/08/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.94608	0.92338			0
21/08/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.47085	0.49843			0
21/08/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.95325	0.93053			0
21/08/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.94820	9.98060			13,740
21/08/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.41753	0.44732			0
21/08/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.00933	0.00672			0
21/08/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.40816	0.43783			0
21/08/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.00996	0.00723			0
21/08/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.39883	0.42837			0
21/08/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.01063	0.00777			0
21/08/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.03400	10.06540			11,558
21/08/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.62766	0.65417			0
21/08/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.04366	0.03877			201
21/08/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.51174	0.53535			0
21/08/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.06774	0.05995			0
21/08/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.50399	0.52739			0
21/08/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.06999	0.06199			0
21/08/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.49629	0.51948			0
21/08/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.07229	0.06408			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.36130	0.38003			0
21/08/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.12730	0.11463			201
21/08/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.22014	0.23242			201
21/08/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.23614	0.21702			0
21/08/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.05538	0.05825			201
21/08/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.77138	0.74285			0
21/08/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.05011	0.05270			201
21/08/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.81611	0.78730			0
21/08/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.13750	10.16840			702
21/08/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.40169	0.42057			0
21/08/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.25419	0.24217			0
21/08/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.39625	0.41495			0
21/08/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.25875	0.24655			0
21/08/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.39086	0.40937			0
21/08/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.26336	0.25097			0
21/08/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.23570	10.26740			50
21/08/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.40885	0.42512			0
21/08/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.41315	0.39772			0
21/08/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.40431	0.42043			0
21/08/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.41861	0.40303			0
21/08/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.40026	0.41624			0
21/08/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.42456	0.40884			0
21/08/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.47190	10.50520			0
21/08/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.23819	3.27004			0
21/08/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01629	0.01484			0
21/08/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.18987	3.22161			0
21/08/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01797	0.01641			0
21/08/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.14047	3.17331			0
21/08/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01857	0.01811			0
21/08/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.77190	9.79940			100
21/08/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.03210	0.04089			0
21/08/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.25020	0.23149			0
21/08/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.03033	0.03881			0
21/08/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.25843	0.23941			0
21/08/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.02866	0.03683			0
21/08/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.26676	0.24743			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.89810	9.92510			0
21/08/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.18896	0.20150			0
21/08/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.28086	0.26640			0
21/08/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.18542	0.19778			0
21/08/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.28732	0.27268			0
21/08/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.18194	0.19412			0
21/08/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.29384	0.27902			0
21/08/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-12.94810	-18.98930			1,942
21/08/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	751.41140	776.66110			0
21/08/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	664.79490	689.15730			26,600
21/08/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	751.41140	776.66110			2,913
21/08/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-162.75840	-148.44930			4,362
21/08/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	596.08980	620.05160			1,871
21/08/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	31.94000	38.44410			5,000
21/08/2014	CF CANDO CAFX On 02-September-14			Can-Do Future	46.17910	53.93070			6,000
21/08/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.73850	11.77940			3
21/08/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.00206	0.00307			0
21/08/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.25356	1.21367			0
21/08/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.00201	0.00300			0
21/08/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.26351	1.22360			0
21/08/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.00196	0.00292			0
21/08/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.27346	1.23352			0
21/08/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.92500	11.96640			5,588
21/08/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.19421	0.21085			0
21/08/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.50921	0.48445			0
21/08/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.19153	0.20801			0
21/08/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.51653	0.49161			0
21/08/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.18890	0.20520			0
21/08/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.52390	0.49880			0
21/08/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.13850	12.17910			175

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.20657	0.21746			0
21/08/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.05807	1.02836			0
21/08/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.20485	0.21566			0
21/08/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.06635	1.03656			0
21/08/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.20316	0.21389			0
21/08/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.07466	1.04479			0
21/08/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.73590	1.74450			0
21/08/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00004	0.00005			0
21/08/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.25414	0.24555			0
21/08/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00004	0.00004			0
21/08/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.26414	0.25554			0
21/08/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00003	0.00003			0
21/08/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.27413	0.26553			0
21/08/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.75120	1.75990			0
21/08/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.04633	0.05097			0
21/08/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.03513	0.03107			0
21/08/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.04136	0.04561			0
21/08/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.04016	0.03571			0
21/08/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.03733	0.04125			0
21/08/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.04613	0.04135			0
21/08/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	8.98360	9.01790			0
21/08/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.01249	0.01567			0
21/08/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.26889	0.23777			0
21/08/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.01169	0.01461			0
21/08/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.27809	0.24671			0
21/08/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.01094	0.01363			0
21/08/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.28734	0.25573			0
21/08/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.06030	9.09120			0
21/08/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.13092	0.14416			0
21/08/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.21062	0.19296			0
21/08/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.12759	0.14058			0
21/08/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.21729	0.19938			0
21/08/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.12435	0.13709			0
21/08/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.22405	0.20589			0
21/08/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.32860	1.32890			7

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.32920	1.32950			0
21/08/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.72850	9.66040	0.10278	0.99988	0
21/08/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.19552	0.15469	0.10278	0.02009	0
21/08/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.05702	0.08429	0.10278	0.00586	0
21/08/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.18824	0.14832	0.10278	0.01935	0
21/08/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.05974	0.08792	0.10278	0.00614	0
21/08/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.18108	0.14208	0.10278	0.01861	0
21/08/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.06258	0.09168	0.10278	0.00643	0
21/08/2014	RAIN On 15-September-14			Foreign Exchange Future	20,784.71000	20,875.95000			0
21/08/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.90920	4.90800			0
21/08/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.17217	0.17169			0
21/08/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00297	0.00369			0
21/08/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.16259	0.16221			0
21/08/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00339	0.00421			0
21/08/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.15308	0.15282			0
21/08/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00388	0.00482			0
21/08/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.88620	4.88460			0
21/08/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.05670	0.05539			0
21/08/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.15050	0.15079			0
21/08/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.05367	0.05237			0
21/08/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.15747	0.15777			0
21/08/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.05077	0.04948			0
21/08/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.16457	0.16488			0
<b>Futures Open Interest</b>								<b>1,153,009.00</b>	
<b>Options Open Interest</b>								<b>2,203,268.00</b>	
<b>Total</b>								<b>3,356,277.00</b>	