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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 22/08/2014 TO: 22/08/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2014	\$ / R On 22-August-14			Any day expiry	10.71350	10.66740			0
22/08/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.72350	0.67740			0
22/08/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.00000	0.00000			0
22/08/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.71350	0.66740			0
22/08/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.00000	0.00000			0
22/08/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.70350	0.65740			0
22/08/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.00000	0.00000			0
22/08/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.38350	0.33754			0
22/08/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.00000	0.00014			0
22/08/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.00000	0.00000			0
22/08/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.35650	1.40260			0
22/08/2014	\$ / R On 28-August-14			Any day expiry	10.71510	10.66780			0
22/08/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.41510	2.36780			0
22/08/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00000	0.00000			5,000
22/08/2014	\$ / R On 25-August-14	10.67	C	Any day expiry	0.06039	0.03943			3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2014	\$ / R On 25-August-14	10.67	P	Any day expiry	0.01609	0.04203			0
22/08/2014	\$ / R On 28-August-14	10.71	C	Any day expiry	0.05580	0.04231			3,500
22/08/2014	\$ / R On 28-August-14	10.71	P	Any day expiry	0.05070	0.08451			0
22/08/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.02122	0.01778			0
22/08/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.10762	0.15158			500
22/08/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.00620	0.00613			5,000
22/08/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.25110	0.29833			0
22/08/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00001	0.00002			500
22/08/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.11641	2.16382			0
22/08/2014	\$ / R On 02-September-14			Any day expiry	10.72290	10.67620			0
22/08/2014	\$ / R On 01-September-14	10.60	C	Any day expiry	0.14848	0.12129			5,000
22/08/2014	\$ / R On 01-September-14	10.60	P	Any day expiry	0.02718	0.04669			0
22/08/2014	\$ / R On 02-September-14	10.80	C	Any day expiry	0.04429	0.03637			0
22/08/2014	\$ / R On 02-September-14	10.80	P	Any day expiry	0.12139	0.16017			5,000
22/08/2014	\$ / R On 02-September-14	10.90	C	Any day expiry	0.02251	0.01991			5,000
22/08/2014	\$ / R On 02-September-14	10.90	P	Any day expiry	0.19961	0.24371			5,000
22/08/2014	\$ / R On 08-September-14			Any day expiry	10.73350	10.68670			0
22/08/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.08979	0.07374			250
22/08/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.09629	0.12704			0
22/08/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.74630	10.69900			683,541
22/08/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.84630	2.79900			0
22/08/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00000	0.00000			0
22/08/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.34630	2.29900			0
22/08/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00000	0.00000			0
22/08/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.94630	1.89903			0
22/08/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00000	0.00003			920
22/08/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.86630	1.81903			0
22/08/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00000	0.00003			26,804
22/08/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.84630	1.79904			0
22/08/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00000	0.00004			15,296
22/08/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.74630	1.69905			0
22/08/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00000	0.00005			35,000
22/08/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.44631	1.39918			0
22/08/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00001	0.00018			0
22/08/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.14651	1.09965			0
22/08/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00021	0.00065			0
22/08/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.96703	0.92023			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00073	0.00123			920
22/08/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.84743	0.80088			0
22/08/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00113	0.00188			0
22/08/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.74796	0.70174			0
22/08/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00166	0.00274			72,800
22/08/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.64880	0.60308			0
22/08/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.00250	0.00408			600
22/08/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.56001	0.51565			0
22/08/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.00371	0.00665			6,220
22/08/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.55018	0.50612			0
22/08/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.00388	0.00712			48,650
22/08/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.54050	0.49662			0
22/08/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.00420	0.00762			15,296
22/08/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.52120	0.47772			0
22/08/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.00490	0.00872			27,284
22/08/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.50201	0.45896			0
22/08/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.00571	0.00996			10,900
22/08/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.46398	0.42190			0
22/08/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.00768	0.01290			0
22/08/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.45456	0.41275			0
22/08/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.00826	0.01375			7,700
22/08/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.44518	0.40365			0
22/08/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.00888	0.01465			0
22/08/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.38075	0.34146			0
22/08/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.01445	0.02246			250
22/08/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.36281	0.32427			2,000
22/08/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.01651	0.02527			900
22/08/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.29373	0.25860			0
22/08/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.02743	0.03960			4,000
22/08/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.27724	0.24307			6,500
22/08/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.03094	0.04407			13,300
22/08/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.26913	0.23545			5,000
22/08/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.03283	0.04645			0
22/08/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.26112	0.22794			0
22/08/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.03482	0.04894			4,700
22/08/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.23765	0.20605			0
22/08/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.04135	0.05705			10,000
22/08/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.23004	0.19897			0
22/08/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.04374	0.05997			0
22/08/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.22253	0.19201			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.04623	0.06301			4,000
22/08/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.20784	0.17845			0
22/08/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.05154	0.06945			20,000
22/08/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.20067	0.17185			600
22/08/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.05437	0.07285			9,000
22/08/2014	\$ / R On 15-September-14	10.62	C	Foreign Exchange Future	0.18669	0.15903			3,000
22/08/2014	\$ / R On 15-September-14	10.62	P	Foreign Exchange Future	0.06039	0.08003			0
22/08/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.16665	0.14077			0
22/08/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.07035	0.09177			52,500
22/08/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.15394	0.12926			5,000
22/08/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.07764	0.10026			0
22/08/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.13013	0.10884			0
22/08/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.09383	0.11984			20,159
22/08/2014	\$ / R On 15-September-14	10.73	C	Foreign Exchange Future	0.11907	0.10088			18,000
22/08/2014	\$ / R On 15-September-14	10.73	P	Foreign Exchange Future	0.10277	0.13188			0
22/08/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.10857	0.09344			1,050
22/08/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.11227	0.14444			0
22/08/2014	\$ / R On 15-September-14	10.80	C	Foreign Exchange Future	0.08926	0.07700			2,000
22/08/2014	\$ / R On 15-September-14	10.80	P	Foreign Exchange Future	0.14296	0.17800			0
22/08/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.08246	0.07122			2,000
22/08/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.15616	0.19222			9,000
22/08/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.07924	0.06848			0
22/08/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.16294	0.19948			6,500
22/08/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.07614	0.06585			5,000
22/08/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.16984	0.20685			0
22/08/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.06752	0.05853			1,000
22/08/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.19122	0.22953			0
22/08/2014	\$ / R On 15-September-14	10.89	C	Foreign Exchange Future	0.06230	0.05409			3,000
22/08/2014	\$ / R On 15-September-14	10.89	P	Foreign Exchange Future	0.20600	0.24509			0
22/08/2014	\$ / R On 15-September-14	10.90	C	Foreign Exchange Future	0.05984	0.05200			1,000
22/08/2014	\$ / R On 15-September-14	10.90	P	Foreign Exchange Future	0.21354	0.25300			0
22/08/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.05301	0.04620			7,700
22/08/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.23671	0.27720			0
22/08/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.04890	0.04270			0
22/08/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.25260	0.29370			0
22/08/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.03996	0.03508			20,000
22/08/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.29366	0.33608			402
22/08/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.02677	0.02378			1,550
22/08/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.38047	0.42478			0
22/08/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.02573	0.02288			14,500

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22/08/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.38943	0.43388			0
22/08/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.01493	0.01350			100
22/08/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.51863	0.56450			0
22/08/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.00986	0.00875			4,700
22/08/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.61355	0.65975			0
22/08/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.00784	0.00705			3,300
22/08/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.66154	0.70805			0
22/08/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.00569	0.00521			3,350
22/08/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.72939	0.77621			0
22/08/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.00519	0.00478			3,350
22/08/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.74889	0.79578			0
22/08/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.00496	0.00458			37,800
22/08/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.75866	0.80558			600
22/08/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.00473	0.00439			250
22/08/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.76843	0.81539			0
22/08/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.00313	0.00299			0
22/08/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.85683	0.90399			0
22/08/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.00101	0.00118			10,850
22/08/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.10471	1.15218			0
22/08/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.00067	0.00078			35,500
22/08/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.25437	1.30178			397
22/08/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.00052	0.00061			0
22/08/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.35422	1.40161			0
22/08/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00036	0.00041			10,000
22/08/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.52406	1.57141			0
22/08/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00030	0.00034			23,934
22/08/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.60400	1.65134			0
22/08/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00028	0.00032			2,870
22/08/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.64398	1.69132			0
22/08/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00025	0.00029			15,296
22/08/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.69395	1.74129			0
22/08/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00019	0.00021			0
22/08/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.85389	1.90121			0
22/08/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00015	0.00017			16,275
22/08/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.00385	2.05117			0
22/08/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00012	0.00019			0
22/08/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.40382	2.45119			0
22/08/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00013	0.00029			0
22/08/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.85383	2.90129			0
22/08/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00014	0.00027			0

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22/08/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.25384	3.30127			0
22/08/2014	\$ / R On 26-September-14			Any day expiry	10.76630	10.71830			1,500
22/08/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.29461	0.26010			0
22/08/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.03561	0.04890			0
22/08/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.26364	0.23128			0
22/08/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.04464	0.06008			0
22/08/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.13542	0.11796			0
22/08/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.11642	0.14676			0
22/08/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.12272	0.10870			0
22/08/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.15642	0.19040			500
22/08/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00029	0.00031			500
22/08/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.33399	2.38201			0
22/08/2014	\$ / R On 29-September-14			Any day expiry	10.77170	10.72370			0
22/08/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.47171	2.42370			0
22/08/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00001	0.00000			5,000
22/08/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.08099	0.07239			5,000
22/08/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.26929	0.30869			0
22/08/2014	\$ / R On 08-October-14			Any day expiry	10.78790	10.73990			0
22/08/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.18333	0.16257			250
22/08/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.13543	0.16267			0
22/08/2014	\$ / R On 29-October-14			Any day expiry	10.82600	10.77780			0
22/08/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.52610	2.47794			0
22/08/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00010	0.00014			5,000
22/08/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.20668	0.18960			0
22/08/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.18068	0.21180			500
22/08/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.08321	0.07742			5,000
22/08/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.50721	0.54962			0
22/08/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00183	0.00185			500
22/08/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.50583	2.55405			0
22/08/2014	\$ / R On 05-November-14			Any day expiry	10.83910	10.79070			0
22/08/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.69469	0.65117			0
22/08/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.01739	0.02237			3,882
22/08/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.25189	0.23073			10,000
22/08/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.16279	0.19003			0
22/08/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.10477	0.09790			10,000
22/08/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.46567	0.50720			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.03259	0.03115			3,882
22/08/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.10529	1.15235			0
22/08/2014	\$ / R On 28-November-14			Any day expiry	10.88240	10.83330			0
22/08/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.58274	2.53382			0
22/08/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00034	0.00052			5,000
22/08/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.27594	0.25383			0
22/08/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.19934	0.22633			500
22/08/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.13646	0.12910			5,000
22/08/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.50407	0.54580			0
22/08/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00356	0.00306			500
22/08/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.73696	2.78556			0
22/08/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.90980	10.86060			164,719
22/08/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.91015	2.86118			0
22/08/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00035	0.00058			0
22/08/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.46062	2.41182			0
22/08/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00082	0.00122			0
22/08/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.41071	2.36192			0
22/08/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00091	0.00132			0
22/08/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.36080	2.31204			0
22/08/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00100	0.00144			0
22/08/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.91189	1.86344			0
22/08/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00209	0.00284			0
22/08/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.82220	1.77384			0
22/08/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00240	0.00324			1,402
22/08/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.47402	1.42620			0
22/08/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00422	0.00560			11,976
22/08/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.41448	1.36679			0
22/08/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00468	0.00619			0
22/08/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.35499	1.30745			0
22/08/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00519	0.00685			0
22/08/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.31537	1.26794			0
22/08/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00557	0.00734			0
22/08/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.13757	1.09131			0
22/08/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00777	0.01071			41,000
22/08/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.04074	0.99588			0
22/08/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.01094	0.01528			79,241
22/08/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.92673	0.88357			0
22/08/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.01693	0.02297			46,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.87998	0.83766			0
22/08/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.02018	0.02706			0
22/08/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.83376	0.79235			1,260
22/08/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.02396	0.03175			6,581
22/08/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.65559	0.61870			1,130
22/08/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.04579	0.05810			0
22/08/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.62154	0.58744			0
22/08/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.05174	0.06684			2,490
22/08/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.61314	0.57976			0
22/08/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.05334	0.06916			5,000
22/08/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.60522	0.57214			0
22/08/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.05542	0.07154			2,490
22/08/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.58955	0.55706			0
22/08/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.05975	0.07646			500
22/08/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.57410	0.54221			0
22/08/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.06430	0.08161			7,300
22/08/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.54392	0.51322			0
22/08/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.07412	0.09262			2,491
22/08/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.53653	0.50612			0
22/08/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.07673	0.09552			5,000
22/08/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.50756	0.47832			0
22/08/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.08776	0.10772			3,000
22/08/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.50047	0.47152			0
22/08/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.09067	0.11092			34,450
22/08/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.48649	0.45811			0
22/08/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.09669	0.11751			9,425
22/08/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.46599	0.43846			0
22/08/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.10619	0.12787			3,000
22/08/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.43311	0.40697			0
22/08/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.12331	0.14637			10,558
22/08/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.41417	0.38883			0
22/08/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.13437	0.15823			2,359
22/08/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.37226	0.34873			0
22/08/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.16246	0.18813			2,902
22/08/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.35528	0.33249			6,524
22/08/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.17548	0.20189			0
22/08/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.34975	0.32720			3,900
22/08/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.17995	0.20660			0
22/08/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.34429	0.32197			0
22/08/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.18449	0.21137			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.32829	0.30667			3,000
22/08/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.19849	0.22607			0
22/08/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.31794	0.29678			500
22/08/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.20814	0.23618			0
22/08/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.30785	0.28713			0
22/08/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.21805	0.24653			41,000
22/08/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.30290	0.28240			500
22/08/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.22310	0.25180			0
22/08/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.29318	0.27312			5,000
22/08/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.23338	0.26252			0
22/08/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.28842	0.26914			1,000
22/08/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.23862	0.26854			0
22/08/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.26999	0.25380			13,000
22/08/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.26019	0.29320			0
22/08/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.25826	0.24290			0
22/08/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.27846	0.31230			79,241
22/08/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.25073	0.23591			0
22/08/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.29093	0.32531			27,500
22/08/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.24705	0.23250			0
22/08/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.29725	0.33190			0
22/08/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.23292	0.21937			27,500
22/08/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.32312	0.35877			35,000
22/08/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.21332	0.20117			3,000
22/08/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.36352	0.40057			0
22/08/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.20805	0.19624			0
22/08/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.37025	0.40754			0
22/08/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.20126	0.18996			0
22/08/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.39146	0.42936			4,505
22/08/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.19837	0.18727			0
22/08/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.39857	0.43667			0
22/08/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.18724	0.17694			3,000
22/08/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.42744	0.46634			0
22/08/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.17432	0.16491			0
22/08/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.46452	0.50431			250
22/08/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.14327	0.13600			7,300
22/08/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.57347	0.61540			0
22/08/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.13199	0.12548			3,000
22/08/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.62219	0.66488			0
22/08/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.11559	0.11035			350
22/08/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.70579	0.74975			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.10839	0.10365			0
22/08/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.74859	0.79305			0
22/08/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.10048	0.09628			9,425
22/08/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.80068	0.84568			0
22/08/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.09801	0.09398			1,000
22/08/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.81821	0.86338			0
22/08/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.09681	0.09285			10,558
22/08/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.82701	0.87225			0
22/08/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.06391	0.06171			5,000
22/08/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.15411	1.20111			0
22/08/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.06315	0.06101			500
22/08/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.16335	1.21041			0
22/08/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.05674	0.05513			7,841
22/08/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.24694	1.29453			0
22/08/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.04571	0.04497			1,402
22/08/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.42591	1.47437			0
22/08/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.04521	0.04451			1,130
22/08/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.43541	1.48391			0
22/08/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.03655	0.03648			0
22/08/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.62675	1.67588			0
22/08/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.02286	0.02363			36,002
22/08/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.11306	2.16303			0
22/08/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.02174	0.02234			7,471
22/08/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.17194	2.22174			0
22/08/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.01700	0.01898			41,000
22/08/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.34720	2.39838			0
22/08/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.01649	0.01865			79,241
22/08/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.36669	2.41805			0
22/08/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00980	0.01407			0
22/08/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.70000	2.75347			0
22/08/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00384	0.00839			0
22/08/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.29404	3.34779			0
22/08/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00363	0.00801			0
22/08/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.32383	3.37741			0
22/08/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00110	0.00299			900
22/08/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.93130	3.98239			0
22/08/2014	\$ / R On 15-December-14			Any day expiry	10.91560	10.86640			0
22/08/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.32437	0.30302			0
22/08/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.20877	0.23662			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.01123	0.01420			500
22/08/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.89563	2.94780			0
22/08/2014	\$ / R On 23-December-14			Any day expiry	10.93130	10.88200			0
22/08/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.63219	2.58325			0
22/08/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00089	0.00125			5,000
22/08/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.19427	0.18400			5,000
22/08/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.46297	0.50200			0
22/08/2014	\$ / R On 28-January-15			Any day expiry	11.00170	10.95220			1,245
22/08/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.70341	2.65489			0
22/08/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00171	0.00269			5,000
22/08/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.42407	0.40187			0
22/08/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.22237	0.24967			300
22/08/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.26132	0.24877			5,000
22/08/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.45962	0.49657			0
22/08/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.03630	0.03737			300
22/08/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.30460	3.35517			0
22/08/2014	\$ / R On 26-February-15			Any day expiry	11.05840	11.00870			0
22/08/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.76108	2.71315			0
22/08/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00268	0.00445			5,000
22/08/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.48354	0.46114			0
22/08/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.22714	0.25444			300
22/08/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.33111	0.31608			5,000
22/08/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.42271	0.45738			0
22/08/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.04650	0.04691			300
22/08/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.49010	3.54021			0
22/08/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.09400	11.04370			33,722
22/08/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.09608	3.04718			0
22/08/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00208	0.00348			0
22/08/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.10324	2.05733			0
22/08/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00924	0.01363			0
22/08/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.61289	1.56855			0
22/08/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.01889	0.02485			0
22/08/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.04486	1.00560			0
22/08/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.05086	0.06190			69,965
22/08/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.85750	0.82126			0
22/08/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.08350	0.09756			24,155

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.71502	0.68137			0
22/08/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.12102	0.13767			0
22/08/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.70743	0.67472			0
22/08/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.12343	0.14102			23,800
22/08/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.55467	0.52989			0
22/08/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.21067	0.23619			10,000
22/08/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.53254	0.50848			0
22/08/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.22854	0.25478			1,112
22/08/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.47571	0.45346			0
22/08/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.28171	0.30976			46,165
22/08/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.43345	0.41250			0
22/08/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.32945	0.35880			0
22/08/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.42898	0.40817			0
22/08/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.33498	0.36447			0
22/08/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.42455	0.40388			0
22/08/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.34055	0.37018			0
22/08/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.26522	0.25430			0
22/08/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.67122	0.71060			0
22/08/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.17296	0.16789			10,000
22/08/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.07896	1.12419			0
22/08/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.10928	0.10773			23,800
22/08/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.62528	1.67403			0
22/08/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.08469	0.08441			0
22/08/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.99069	2.04071			0
22/08/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.08216	0.08201			24,155
22/08/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.03816	2.08831			0
22/08/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.06521	0.06855			46,165
22/08/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.17121	3.22485			0
22/08/2014	\$ / R On 27-March-15			Any day expiry	11.11580	11.06510			0
22/08/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.55326	0.52813			0
22/08/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.23746	0.26303			300
22/08/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.05238	0.05063			300
22/08/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.78658	3.83553			0
22/08/2014	\$ / R On 28-April-15			Any day expiry	11.17920	11.12740			0
22/08/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.62200	0.59515			0
22/08/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.24280	0.26775			300
22/08/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.05719	0.05821			300
22/08/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.02799	4.08081			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2014	\$ / R On 27-May-15			Any day expiry	11.23660	11.18390			0
22/08/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.68385	0.65398			0
22/08/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.24725	0.27008			300
22/08/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.06128	0.05951			300
22/08/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.30468	4.35561			0
22/08/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.26860	11.21560			17,348
22/08/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.57679	0.55211			0
22/08/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.38819	0.41651			1,500
22/08/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.34183	0.33016			0
22/08/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.86323	0.90456			0
22/08/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.33949	0.32797			0
22/08/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.87089	0.91237			0
22/08/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.33718	0.32580			0
22/08/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.87858	0.92020			0
22/08/2014	\$ / R On 26-June-15			Any day expiry	11.29660	11.24330			1,386
22/08/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.74725	0.71719			0
22/08/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.25065	0.27389			300
22/08/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.06017	0.06151			300
22/08/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.64357	4.69821			0
22/08/2014	\$ / R On 29-July-15			Any day expiry	11.36250	11.30870			0
22/08/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.81487	0.78475			0
22/08/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.25237	0.27605			300
22/08/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.06576	0.06756			300
22/08/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.85326	4.90886			0
22/08/2014	\$ / R On 27-August-15			Any day expiry	11.42060	11.36650			0
22/08/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.87698	0.84366			0
22/08/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.25638	0.27716			300
22/08/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06408	0.06721			300
22/08/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.14348	5.20071			0
22/08/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.45950	11.40580			360
22/08/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.08300	1.04845			0
22/08/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.18350	0.20265			18,946
22/08/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.05464	1.02060			13,700
22/08/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.19514	0.21480			0
22/08/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.59550	0.57488			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.62600	0.65908			0
22/08/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.59193	0.57149			0
22/08/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.63243	0.66569			0
22/08/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.58839	0.56812			0
22/08/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.63889	0.67232			0
22/08/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.44371	0.43072			13,700
22/08/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.98421	1.02492			0
22/08/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.26149	0.25800			18,946
22/08/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.86199	1.91220			0
22/08/2014	\$ / R On 28-September-15			Any day expiry	11.48980	11.43630			0
22/08/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.95357	0.92042			0
22/08/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.26377	0.28412			300
22/08/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.06929	0.07114			300
22/08/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.37949	5.43484			0
22/08/2014	\$ / R On 28-October-15			Any day expiry	11.55460	11.50170			0
22/08/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.02173	0.98980			0
22/08/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.26713	0.28810			300
22/08/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.07458	0.07666			300
22/08/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.49998	5.55496			0
22/08/2014	\$ / R On 25-November-15			Any day expiry	11.61510	11.56280			0
22/08/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.08537	1.05187			0
22/08/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.27027	0.28907			300
22/08/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.07004	0.06969			300
22/08/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.90494	5.95689			0
22/08/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.65620	11.60420			0
22/08/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.53474	2.48824			0
22/08/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.02854	0.03404			0
22/08/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.48517	2.43871			0
22/08/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.02897	0.03451			0
22/08/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.43560	2.38919			0
22/08/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.02940	0.03499			0
22/08/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	1.00439	0.97165			500
22/08/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.34819	0.36745			0
22/08/2014	\$ / R On 21-December-15			Any day expiry	11.67130	11.61950			0
22/08/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.14331	1.10989			0
22/08/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.27201	0.29039			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.94393	0.91665			0
22/08/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.41263	0.43715			0
22/08/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06447	0.06721			300
22/08/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.26317	6.31771			0
22/08/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.74630	10.69900			1,320
22/08/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.17320	0.14672			0
22/08/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.06690	0.08772			0
22/08/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.16665	0.14077			0
22/08/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.07035	0.09177			0
22/08/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.16023	0.13495			0
22/08/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.07393	0.09595			0
22/08/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.90980	10.86060			100
22/08/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.36088	0.33784			200
22/08/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.17108	0.19724			0
22/08/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.14327	0.13600			0
22/08/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.57347	0.61540			0
22/08/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.14131	0.13418			0
22/08/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.58151	0.62358			0
22/08/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.13939	0.13238			0
22/08/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.58959	0.63178			0
22/08/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.09400	11.04370			5
22/08/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.39071	0.37243			0
22/08/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.38671	0.41873			0
22/08/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.38667	0.36885			0
22/08/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.39267	0.42515			0
22/08/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.38293	0.36531			0
22/08/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.39893	0.43161			0
22/08/2014	£ / R On 15-September-14			Foreign Exchange Future	17.80060	17.75650			60,802
22/08/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.06060	5.01650			0
22/08/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00000	0.00000			0
22/08/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.30236	1.25890			0
22/08/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00176	0.00240			11,200
22/08/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.96769	0.92618			0
22/08/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.00709	0.00968			0
22/08/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.95798	0.91657			0
22/08/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.00738	0.01007			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.94827	0.90695			0
22/08/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.00767	0.01045			0
22/08/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	0.62844	0.59172			0
22/08/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.02784	0.03522			15,000
22/08/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.49748	0.46406			0
22/08/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.04688	0.05756			3,200
22/08/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.30398	0.27793			0
22/08/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.10338	0.12143			1,700
22/08/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.27018	0.24584			0
22/08/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.11958	0.13934			2,750
22/08/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.02157	0.01786			0
22/08/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.78097	0.82136			0
22/08/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.00703	0.00615			2,750
22/08/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	1.21643	1.25965			0
22/08/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.00303	0.00286			21,200
22/08/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.64243	1.68636			0
22/08/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.00283	0.00268			1,700
22/08/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.68222	1.72618			0
22/08/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.00176	0.00161			20,000
22/08/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.90116	1.94511			0
22/08/2014	£ / R On 12-December-14			Foreign Exchange Future	18.05670	18.00980			11,655
22/08/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.71572	0.69187			0
22/08/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.19902	0.22207			0
22/08/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.70930	0.68566			0
22/08/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.20260	0.22586			0
22/08/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.70293	0.67948			0
22/08/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.20623	0.22968			0
22/08/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.28920	0.28161			0
22/08/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.73250	0.77181			500
22/08/2014	£ / R On 23-January-15			Any day expiry	18.18450	18.13730			0
22/08/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.51246	0.49785			0
22/08/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.54797	0.58055			9,605
22/08/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.41548	0.40398			0
22/08/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.73098	0.76668			4,700
22/08/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.37736	0.36705			0
22/08/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.82286	0.85975			4,697
22/08/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.27096	0.26349			0
22/08/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.17646	1.21619			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.26907	0.26156			0
22/08/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.18457	1.22426			0
22/08/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.26708	0.25964			0
22/08/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.19258	1.23234			0
22/08/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.06108	0.05776			9,605
22/08/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.91658	2.96046			0
22/08/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.03654	0.03363			4,700
22/08/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.55204	3.59633			0
22/08/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.03599	0.03309			4,697
22/08/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.57149	3.61579			0
22/08/2014	£ / R On 16-March-15			Foreign Exchange Future	18.34030	18.29190			1,000
22/08/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.36044	0.34971			0
22/08/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.31014	1.34781			0
22/08/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.35834	0.34768			0
22/08/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.31804	1.35578			0
22/08/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.35624	0.34567			0
22/08/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.32594	1.36377			0
22/08/2014	£ / R On 12-June-15			Foreign Exchange Future	18.60400	18.55150			240
22/08/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.72150	0.70135			0
22/08/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.95750	0.98985			0
22/08/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.71815	0.69810			0
22/08/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.96415	0.99660			0
22/08/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.71481	0.69485			0
22/08/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.97081	1.00335			0
22/08/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10323	0.10314			2,759
22/08/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00337	0.00330			0
22/08/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00014	0.00016			0
22/08/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00006	0.00006			0
22/08/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00683	0.00692			0
22/08/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
22/08/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01677	0.01686			0
22/08/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10487	0.10477			17,859
22/08/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00570	0.00567			0
22/08/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00083	0.00090			0
22/08/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00135	0.00136			0
22/08/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00648	0.00659			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00034	0.00035			0
22/08/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01547	0.01558			0
22/08/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10675	0.10665			50
22/08/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01686	0.01677			0
22/08/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00011	0.00012			0
22/08/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00814	0.00812			0
22/08/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00139	0.00148			0
22/08/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00325	0.00324			0
22/08/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00650	0.00660			0
22/08/2014	€ / R On 15-September-14			Foreign Exchange Future	14.21630	14.21480			65,182
22/08/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	0.68136	0.68041			0
22/08/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00506	0.00561			21,000
22/08/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.39607	0.39682			0
22/08/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.02977	0.03202			21,000
22/08/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.27658	0.27858			0
22/08/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.06028	0.06378			13,000
22/08/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.10935	0.11224			0
22/08/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.19305	0.19744			0
22/08/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.09940	0.10208			0
22/08/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.21310	0.21728			800
22/08/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.09627	0.09888			0
22/08/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.21997	0.22408			0
22/08/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.09322	0.09577			0
22/08/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.22692	0.23097			0
22/08/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.09027	0.09275			0
22/08/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.23397	0.23795			0
22/08/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.00063	0.00060			49,000
22/08/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.49433	1.49580			0
22/08/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.00019	0.00016			800
22/08/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	2.12389	2.12536			0
22/08/2014	€ / R On 12-December-14			Foreign Exchange Future	14.43940	14.43630			13,907
22/08/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.98327	0.98181			0
22/08/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.04387	0.04551			1,737
22/08/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.81713	0.81728			0
22/08/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.06773	0.07098			0
22/08/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.80864	0.80890			0
22/08/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.06924	0.07260			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.80019	0.80055			0
22/08/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.07079	0.07425			0
22/08/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.77500	0.77567			0
22/08/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.07560	0.07937			650
22/08/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.04760	0.04446			1,737
22/08/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.90820	1.90816			0
22/08/2014	€ / R On 16-March-15			Foreign Exchange Future	14.69080	14.68750			7,051
22/08/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.40762	0.40465			0
22/08/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.65682	0.65715			0
22/08/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.40448	0.40146			0
22/08/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.66368	0.66396			0
22/08/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.40137	0.39829			0
22/08/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.67057	0.67079			0
22/08/2014	€ / R On 12-June-15			Foreign Exchange Future	14.93340	14.92760			150
22/08/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.48422	0.47652			0
22/08/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.94082	0.93892			0
22/08/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.48143	0.47368			0
22/08/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.94803	0.94608			0
22/08/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.47865	0.47085			0
22/08/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.95525	0.95325			0
22/08/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.98410	9.94820			13,490
22/08/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.45043	0.41753			0
22/08/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.00633	0.00933			0
22/08/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.44089	0.40816			0
22/08/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.00679	0.00996			0
22/08/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.43138	0.39883			0
22/08/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.00728	0.01063			0
22/08/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.07150	10.03400			11,558
22/08/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.65697	0.62766			0
22/08/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.03547	0.04366			201
22/08/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.53701	0.51174			0
22/08/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.05551	0.06774			0
22/08/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.52874	0.50399			0
22/08/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.05724	0.06999			0
22/08/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.52082	0.49629			0
22/08/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.05932	0.07229			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.38159	0.36130			0
22/08/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.11009	0.12730			201
22/08/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.23537	0.22014			201
22/08/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.21387	0.23614			0
22/08/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.05766	0.05538			201
22/08/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.73616	0.77138			0
22/08/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.05197	0.05011			201
22/08/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.78047	0.81611			0
22/08/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.17600	10.13750			702
22/08/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.42021	0.40169			0
22/08/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.23421	0.25419			0
22/08/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.41459	0.39625			0
22/08/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.23859	0.25875			0
22/08/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.40902	0.39086			0
22/08/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.24302	0.26336			0
22/08/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.27620	10.23570			50
22/08/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.43272	0.40885			0
22/08/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.39652	0.41315			0
22/08/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.42803	0.40431			0
22/08/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.40183	0.41861			0
22/08/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.42378	0.40026			0
22/08/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.40758	0.42456			0
22/08/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.51180	10.47190			0
22/08/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.27712	3.23819			0
22/08/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01532	0.01629			0
22/08/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.22871	3.18987			0
22/08/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01691	0.01797			0
22/08/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.17907	3.14047			0
22/08/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01727	0.01857			0
22/08/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.80050	9.77190			100
22/08/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.03216	0.03210			0
22/08/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.22166	0.25020			0
22/08/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.03036	0.03033			0
22/08/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.22986	0.25843			0
22/08/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.02865	0.02866			0
22/08/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.23815	0.26676			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.92790	9.89810			0
22/08/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.19756	0.18896			0
22/08/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.25966	0.28086			0
22/08/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.19381	0.18542			0
22/08/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.26591	0.28732			0
22/08/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.19013	0.18194			0
22/08/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.27223	0.29384			0
22/08/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-21.60500	-12.94810			1,942
22/08/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	790.70150	751.41140			0
22/08/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	702.09460	664.79490			26,600
22/08/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	790.70150	751.41140			2,913
22/08/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-159.64850	-162.75840			4,362
22/08/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	631.15060	596.08980			1,871
22/08/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	37.06440	31.94000			5,000
22/08/2014	CF CANDO CAFX On 02-September-14			Can-Do Future	61.05800	46.17910			6,000
22/08/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.74850	11.73850			3
22/08/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.00185	0.00206			0
22/08/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.24335	1.25356			0
22/08/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.00179	0.00201			0
22/08/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.25329	1.26351			0
22/08/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.00174	0.00196			0
22/08/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.26324	1.27346			0
22/08/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.93660	11.92500			5,997
22/08/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.19523	0.19421			0
22/08/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.49863	0.50921			0
22/08/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.19254	0.19153			0
22/08/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.50594	0.51653			0
22/08/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.18988	0.18890			0
22/08/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.51328	0.52390			0
22/08/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.15110	12.13850			175

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.20766	0.20657			0
22/08/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.04656	1.05807			0
22/08/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.20591	0.20485			0
22/08/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.05481	1.06635			0
22/08/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.20418	0.20316			0
22/08/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.06308	1.07466			0
22/08/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.74220	1.73590			0
22/08/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00004	0.00004			0
22/08/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.24784	0.25414			0
22/08/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00003	0.00004			0
22/08/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.25783	0.26414			0
22/08/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00002	0.00003			0
22/08/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.26782	0.27413			0
22/08/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.75760	1.75120			0
22/08/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.04917	0.04633			0
22/08/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.03157	0.03513			0
22/08/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.04394	0.04136			0
22/08/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.03634	0.04016			0
22/08/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.03965	0.03733			0
22/08/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.04205	0.04613			0
22/08/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.00680	8.98360			0
22/08/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.01357	0.01249			0
22/08/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.24677	0.26889			0
22/08/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.01265	0.01169			0
22/08/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.25585	0.27809			0
22/08/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.01179	0.01094			0
22/08/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.26499	0.28734			0
22/08/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.08430	9.06030			0
22/08/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.13749	0.13092			0
22/08/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.19319	0.21062			0
22/08/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.13396	0.12759			0
22/08/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.19966	0.21729			0
22/08/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.13052	0.12435			0
22/08/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.20622	0.22405			0
22/08/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.32290	1.32860			7

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.32350	1.32920			0
22/08/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.71830	9.72850	0.10289	0.99990	0
22/08/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.18634	0.19552	0.10289	0.01917	0
22/08/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.05804	0.05702	0.10289	0.00597	0
22/08/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.17913	0.18824	0.10289	0.01843	0
22/08/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.06083	0.05974	0.10289	0.00626	0
22/08/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.17204	0.18108	0.10289	0.01770	0
22/08/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.06374	0.06258	0.10289	0.00656	0
22/08/2014	RAIN On 15-September-14			Foreign Exchange Future	20,824.89000	20,784.71000			0
22/08/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.91410	4.90920			0
22/08/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.17639	0.17217			0
22/08/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00229	0.00297			0
22/08/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.16673	0.16259			0
22/08/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00263	0.00339			0
22/08/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.15713	0.15308			0
22/08/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00303	0.00388			0
22/08/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.89120	4.88620			0
22/08/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.05456	0.05670			0
22/08/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.14336	0.15050			0
22/08/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.05147	0.05367			0
22/08/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.15027	0.15747			0
22/08/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.04853	0.05077			0
22/08/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.15733	0.16457			0
Futures Open Interest								1,173,430.00	
Options Open Interest								2,160,174.00	
Total								3,333,604.00	