



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 08/05/2014 TO: 08/05/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2014	\$ / R On 13-May-14			Any day expiry	10.34320	10.52090			0
08/05/2014	\$ / R On 13-May-14	10.10	C	Any day expiry	0.24491	0.42197			1,000
08/05/2014	\$ / R On 13-May-14	10.10	P	Any day expiry	0.00171	0.00107			0
08/05/2014	\$ / R On 13-May-14	10.40	C	Any day expiry	0.02240	0.14001			1,000
08/05/2014	\$ / R On 13-May-14	10.40	P	Any day expiry	0.07920	0.01911			0
08/05/2014	\$ / R On 12-May-14	10.55	C	Any day expiry	0.00291	0.03689			9,000
08/05/2014	\$ / R On 12-May-14	10.55	P	Any day expiry	0.20651	0.06689			0
08/05/2014	\$ / R On 12-May-14	10.87	C	Any day expiry	0.00015	0.00196			9,000
08/05/2014	\$ / R On 12-May-14	10.87	P	Any day expiry	0.52375	0.35196			0
08/05/2014	\$ / R On 13-May-14	10.90	C	Any day expiry	0.00026	0.00184			1,500
08/05/2014	\$ / R On 13-May-14	10.90	P	Any day expiry	0.55706	0.38094			0
08/05/2014	\$ / R On 22-May-14			Any day expiry	10.35780	10.40000			0
08/05/2014	\$ / R On 22-May-14	10.38	C	Any day expiry	0.07253	0.00000			5,000
08/05/2014	\$ / R On 22-May-14	10.38	P	Any day expiry	0.09473	0.00000			0
08/05/2014	\$ / R On 19-May-14	10.52	C	Any day expiry	0.01818	0.08024			1,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2014	\$ / R On 19-May-14	10.52	P	Any day expiry	0.18528	0.07154			0
08/05/2014	\$ / R On 22-May-14	10.67	C	Any day expiry	0.00879	0.00000			5,000
08/05/2014	\$ / R On 22-May-14	10.67	P	Any day expiry	0.32099	0.00000			0
08/05/2014	\$ / R On 19-May-14	10.75	C	Any day expiry	0.00294	0.01734			1,100
08/05/2014	\$ / R On 19-May-14	10.75	P	Any day expiry	0.40004	0.23864			0
08/05/2014	\$ / R On 28-May-14			Any day expiry	10.36750	10.54360			0
08/05/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.06591	2.24200			0
08/05/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00001	0.00000			5,500
08/05/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.42881	0.60238			0
08/05/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.00461	0.00208			0
08/05/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.41917	0.59250			0
08/05/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.00497	0.00220			0
08/05/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.40956	0.58262			0
08/05/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.00536	0.00232			0
08/05/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.24720	0.41069			5,500
08/05/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.02130	0.00869			0
08/05/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.00677	0.02990			0
08/05/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.43927	0.28630			500
08/05/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.00002	0.00016			500
08/05/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.83252	1.65656			0
08/05/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.39340	10.57030			792,589
08/05/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.39340	2.57031			0
08/05/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00000	0.00001			0
08/05/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.94341	2.12031			0
08/05/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00001	0.00001			0
08/05/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.75343	1.93032			0
08/05/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00003	0.00002			24,582
08/05/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.64345	1.82033			0
08/05/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00005	0.00003			0
08/05/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.61346	1.79033			0
08/05/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00006	0.00003			15,489
08/05/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.59347	1.77034			0
08/05/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00007	0.00004			920
08/05/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.39356	1.57040			0
08/05/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00016	0.00010			0
08/05/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.19380	1.37055			0
08/05/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00040	0.00025			0
08/05/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.80516	0.98182			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00176	0.00152			0
08/05/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.79522	0.97187			0
08/05/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00182	0.00157			0
08/05/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.78529	0.96192			0
08/05/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00189	0.00162			0
08/05/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.64659	0.82288			0
08/05/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.00319	0.00258			250
08/05/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.61700	0.79316			0
08/05/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.00360	0.00286			920
08/05/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.59730	0.77337			0
08/05/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.00390	0.00307			0
08/05/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.43397	0.60606			0
08/05/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.01057	0.00576			24,582
08/05/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.40670	0.57677			0
08/05/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.01330	0.00647			10,000
08/05/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.39773	0.56703			0
08/05/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.01433	0.00673			50
08/05/2014	\$ / R On 13-June-14	10.02	C	Foreign Exchange Future	0.38882	0.55731			0
08/05/2014	\$ / R On 13-June-14	10.02	P	Foreign Exchange Future	0.01542	0.00701			6,000
08/05/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.29575	0.45443			0
08/05/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.03235	0.01413			15,489
08/05/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.27996	0.43649			0
08/05/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.03656	0.01619			47,500
08/05/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.10128	0.20493			0
08/05/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.15788	0.08463			0
08/05/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.08445	0.17512			15,500
08/05/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.19105	0.10482			15,000
08/05/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.06517	0.13822			0
08/05/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.24177	0.13792			11,250
08/05/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.05203	0.11302			0
08/05/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.28863	0.17272			11,250
08/05/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.05010	0.10952			0
08/05/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.29670	0.17922			0
08/05/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.04825	0.10613			0
08/05/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.30485	0.18583			2,350
08/05/2014	\$ / R On 13-June-14	10.67	C	Foreign Exchange Future	0.04473	0.09964			0
08/05/2014	\$ / R On 13-June-14	10.67	P	Foreign Exchange Future	0.32133	0.19934			0
08/05/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.03305	0.07734			0
08/05/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.38965	0.25704			0
08/05/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.02736	0.06600			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.43396	0.29570			0
08/05/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.02634	0.06394			0
08/05/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.44294	0.30364			0
08/05/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.01880	0.04816			0
08/05/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.52540	0.37786			7,000
08/05/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.01800	0.04668			0
08/05/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.53460	0.38638			0
08/05/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.01511	0.04121			5,000
08/05/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.57171	0.42091			0
08/05/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.01446	0.03996			3,000
08/05/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.58106	0.42966			0
08/05/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.01212	0.03533			20,000
08/05/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.61872	0.46503			5,000
08/05/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.01160	0.03426			0
08/05/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.62820	0.47396			0
08/05/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.01109	0.03323			5,000
08/05/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.63769	0.48293			0
08/05/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.00775	0.02612			6,000
08/05/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.71435	0.55582			0
08/05/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.00708	0.02461			2,000
08/05/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.73368	0.57431			0
08/05/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.00677	0.02390			2,000
08/05/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.74337	0.58360			0
08/05/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.00591	0.02187			0
08/05/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.77251	0.61157			0
08/05/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.00540	0.02060			2,000
08/05/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.79200	0.63030			0
08/05/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.00493	0.01942			15,000
08/05/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.81153	0.64912			0
08/05/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.00238	0.01226			0
08/05/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.96898	0.80196			0
08/05/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.00134	0.00839			2,500
08/05/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	1.10794	0.93809			600
08/05/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.00098	0.00648			250
08/05/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.20758	1.03618			0
08/05/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.00042	0.00247			0
08/05/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.50702	1.33217			0
08/05/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.00033	0.00177			46,682
08/05/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.60693	1.43147			1,000
08/05/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.00029	0.00150			21,000

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08/05/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.65689	1.48120			0
08/05/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.00021	0.00092			0
08/05/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.80681	1.63062			0
08/05/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.00019	0.00081			15,489
08/05/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.84679	1.67051			0
08/05/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.00011	0.00036			0
08/05/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.10671	1.93006			0
08/05/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.00018	0.00030			0
08/05/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.50678	2.33000			0
08/05/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00027	0.00060			0
08/05/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.90687	2.73030			0
08/05/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00021	0.00097			0
08/05/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	3.25681	3.08067			0
08/05/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00007	0.00071			0
08/05/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.60667	3.43041			0
08/05/2014	\$ / R On 18-June-14			Any day expiry	10.40170	10.57890			0
08/05/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.62177	1.79897			0
08/05/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00007	0.00007			0
08/05/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
08/05/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
08/05/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
08/05/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
08/05/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
08/05/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
08/05/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.30909	0.46603			0
08/05/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.03739	0.01713			0
08/05/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.00035	0.00129			0
08/05/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.83865	1.66239			0
08/05/2014	\$ / R On 27-June-14			Any day expiry	10.41670	10.59440			0
08/05/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.11672	2.29447			0
08/05/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00002	0.00007			4,700
08/05/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.04685	0.09388			4,700
08/05/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.45015	0.31948			0
08/05/2014	\$ / R On 30-June-14			Any day expiry	10.42160	10.59960			0
08/05/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.05410	0.10479			0
08/05/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.43250	0.30519			500
08/05/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.00062	0.00195			500

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08/05/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.97902	1.80235			0
08/05/2014	\$ / R On 29-July-14			Any day expiry	10.47050	10.65020			0
08/05/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.16914	2.34882			0
08/05/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00044	0.00042			4,700
08/05/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.10833	0.17350			0
08/05/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.43783	0.32330			500
08/05/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.10190	0.16478			4,700
08/05/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.45320	0.33638			0
08/05/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.06109	0.10195			0
08/05/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.69059	0.55175			0
08/05/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.01112	0.02259			0
08/05/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.63062	1.46239			0
08/05/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00481	0.01124			500
08/05/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	2.15431	1.98104			0
08/05/2014	\$ / R On 22-August-14			Any day expiry	10.51230	10.69370			0
08/05/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.58343	0.74578			0
08/05/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.06113	0.04208			0
08/05/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.57521	0.73703			0
08/05/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.06291	0.04333			0
08/05/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.56739	0.72831			0
08/05/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.06509	0.04461			0
08/05/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.34827	0.47866			0
08/05/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.16597	0.11496			19,547
08/05/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.02729	0.04450			19,547
08/05/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.58499	1.42080			0
08/05/2014	\$ / R On 28-August-14			Any day expiry	10.52310	10.70500			0
08/05/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.22446	2.40634			0
08/05/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00136	0.00134			5,000
08/05/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.16816	0.24431			0
08/05/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.44685	0.34111			500
08/05/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.13264	0.19643			5,000
08/05/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.56954	0.45143			0
08/05/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.01097	0.02430			500
08/05/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.31967	2.15110			0
08/05/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.55560	10.73890			51,590
08/05/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.65664	2.83990			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00104	0.00100			0
08/05/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.15816	2.34131			0
08/05/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00256	0.00241			0
08/05/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.76089	1.94379			0
08/05/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00529	0.00489			920
08/05/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.68174	1.86453			0
08/05/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00614	0.00563			26,804
08/05/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.66197	1.84474			0
08/05/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00637	0.00584			15,296
08/05/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.56328	1.74588			0
08/05/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00768	0.00698			35,000
08/05/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.26924	1.45095			0
08/05/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.01364	0.01205			0
08/05/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	0.98259	1.16003			0
08/05/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.02699	0.02113			0
08/05/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.81975	0.99082			0
08/05/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.04415	0.03192			920
08/05/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.71584	0.88285			0
08/05/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.06024	0.04395			0
08/05/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.63279	0.79562			0
08/05/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.07719	0.05672			35,000
08/05/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.49643	0.63846			0
08/05/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.13083	0.08956			6,220
08/05/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.48322	0.62324			0
08/05/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.13762	0.09434			15,296
08/05/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.47023	0.60874			0
08/05/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.14463	0.09984			27,284
08/05/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.43264	0.56649			0
08/05/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.16704	0.11759			0
08/05/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.42657	0.55964			0
08/05/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.17097	0.12074			7,700
08/05/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.42056	0.55284			0
08/05/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.17496	0.12394			0
08/05/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.38011	0.50677			0
08/05/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.20451	0.14787			250
08/05/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.36907	0.49410			2,000
08/05/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.21347	0.15520			0
08/05/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.31729	0.43409			0
08/05/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.26169	0.19519			10,000
08/05/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.29351	0.40616			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.28791	0.21726			10,000
08/05/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.27754	0.00000			0
08/05/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.31194	0.00000			20,000
08/05/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.24814	0.00000			0
08/05/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.36254	0.00000			100
08/05/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.17288	0.00000			7,700
08/05/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.54728	0.00000			0
08/05/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.16819	0.23875			0
08/05/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.56259	0.44985			0
08/05/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.08677	0.12765			3,350
08/05/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	1.00117	0.85875			0
08/05/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.08476	0.12483			3,350
08/05/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	1.01916	0.87593			0
08/05/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.08281	0.12210			250
08/05/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	1.03721	0.89320			0
08/05/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.04846	0.07351			42,500
08/05/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.49286	1.33461			0
08/05/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.04388	0.06676			0
08/05/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.58828	1.42786			0
08/05/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.03736	0.05709			10,000
08/05/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.75176	1.58819			0
08/05/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.03476	0.05320			23,934
08/05/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.82916	1.66430			0
08/05/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.03355	0.05140			2,870
08/05/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.86795	1.70250			0
08/05/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.03213	0.04927			15,296
08/05/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.91653	1.75037			0
08/05/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.02813	0.04324			0
08/05/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.07253	1.90434			0
08/05/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.02570	0.03852			10,000
08/05/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.22010	2.04962			0
08/05/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.02171	0.03218			0
08/05/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.61611	2.44328			0
08/05/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.01893	0.02947			0
08/05/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	3.06333	2.89058			0
08/05/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.01229	0.02820			0
08/05/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.45669	3.28930			0
08/05/2014	\$ / R On 26-September-14			Any day expiry	10.57540	10.75960			669
08/05/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.22945	0.31487			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.45405	0.35527			500
08/05/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.02832	0.04028			500
08/05/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.55292	2.38068			0
08/05/2014	\$ / R On 29-September-14			Any day expiry	10.58080	10.76520			0
08/05/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.28372	2.46787			0
08/05/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00292	0.00267			5,000
08/05/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.19154	0.26574			5,000
08/05/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.57074	0.46054			0
08/05/2014	\$ / R On 29-October-14			Any day expiry	10.63480	10.82170			0
08/05/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.33974	2.52572			0
08/05/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00494	0.00402			5,000
08/05/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.29416	0.38854			0
08/05/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.45936	0.36684			500
08/05/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.18088	0.24578			5,000
08/05/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.79608	0.67408			0
08/05/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.04668	0.06070			500
08/05/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.74188	2.56900			0
08/05/2014	\$ / R On 04-November-14			Any day expiry	10.64560	10.83300			0
08/05/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.62941	0.78348			0
08/05/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.14381	0.11048			3,882
08/05/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.10315	0.14357			3,882
08/05/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.36755	1.22057			0
08/05/2014	\$ / R On 28-November-14			Any day expiry	10.69100	10.88000			0
08/05/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.39733	2.58538			0
08/05/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00633	0.00538			5,000
08/05/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.34879	0.45007			0
08/05/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.46359	0.37607			500
08/05/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.23022	0.30275			5,000
08/05/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.78922	0.67275			0
08/05/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.06284	0.07687			500
08/05/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.98764	2.81287			0
08/05/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.71810	10.90780			38,971
08/05/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.72285	2.91219			0
08/05/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00475	0.00439			0
08/05/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.27651	2.46500			0
08/05/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00841	0.00720			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.22707	2.41541			0
08/05/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00897	0.00761			0
08/05/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.17766	2.36585			0
08/05/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00956	0.00805			0
08/05/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.73904	1.92443			0
08/05/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.02094	0.01663			0
08/05/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.65252	1.83738			0
08/05/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.02442	0.01958			1,402
08/05/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.32201	1.50410			0
08/05/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.04391	0.03630			13,326
08/05/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.26658	1.44804			0
08/05/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.04848	0.04024			0
08/05/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.21159	1.39236			0
08/05/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.05349	0.04456			0
08/05/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.17520	1.35548			0
08/05/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.05710	0.04768			0
08/05/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.01836	1.19212			0
08/05/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.08026	0.06432			41,000
08/05/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	0.93526	1.10549			0
08/05/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.09716	0.07769			79,241
08/05/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.83918	1.00514			0
08/05/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.12108	0.09734			17,500
08/05/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.80041	0.96441			0
08/05/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.13231	0.10661			0
08/05/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.76243	0.92436			0
08/05/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.14433	0.11656			6,581
08/05/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.58319	0.71624			0
08/05/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.24509	0.18844			500
08/05/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.51825	0.64383			0
08/05/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.30015	0.23603			10,000
08/05/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.49301	0.61548			0
08/05/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.32491	0.25768			900
08/05/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.42345	0.53674			0
08/05/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.40535	0.32894			1,902
08/05/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.40386	0.51254			0
08/05/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.43576	0.35474			0
08/05/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.37803	0.48032			0
08/05/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.47993	0.39252			41,000
08/05/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.34095	0.43425			0
08/05/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.55285	0.45645			79,241

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.33154	0.42304			0
08/05/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.57344	0.47524			0
08/05/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.31945	0.40859			0
08/05/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.60135	0.50079			42,500
08/05/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.29752	0.38239			0
08/05/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.65132	0.54659			0
08/05/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.29131	0.37482			0
08/05/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.67321	0.56702			4,955
08/05/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.28865	0.37162			0
08/05/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.68055	0.57382			0
08/05/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.26597	0.34420			0
08/05/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.74787	0.63640			250
08/05/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.20528	0.26875			10,000
08/05/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.98718	0.86095			0
08/05/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.13819	0.18492			0
08/05/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.42009	1.27712			0
08/05/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.13716	0.18360			500
08/05/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.42906	1.28580			0
08/05/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.12835	0.17222			6,581
08/05/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.51025	1.36442			0
08/05/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.11215	0.15120			1,402
08/05/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.68405	1.53340			0
08/05/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.09743	0.13195			0
08/05/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.87933	1.72415			0
08/05/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.07714	0.09853			47,455
08/05/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.35904	2.19073			0
08/05/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.07667	0.09542			7,471
08/05/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.41857	2.24762			0
08/05/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.07556	0.09217			41,000
08/05/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.59746	2.42437			0
08/05/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.07546	0.09201			79,241
08/05/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.61736	2.44421			0
08/05/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.07452	0.09028			0
08/05/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.95642	2.78248			0
08/05/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.05768	0.08690			0
08/05/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.53958	3.37910			0
08/05/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.05619	0.08488			0
08/05/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.56809	3.40708			0
08/05/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.03273	0.05208			900
08/05/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	4.15463	3.98428			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2014	\$ / R On 15-December-14			Any day expiry	10.72400	10.91370			0
08/05/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.39101	0.49542			0
08/05/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.46701	0.38172			500
08/05/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.07655	0.09227			500
08/05/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	3.15255	2.97857			0
08/05/2014	\$ / R On 23-December-14			Any day expiry	10.73950	10.92960			0
08/05/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.44673	2.63614			0
08/05/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00723	0.00654			5,000
08/05/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.28460	0.36479			5,000
08/05/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.74510	0.63519			0
08/05/2014	\$ / R On 28-January-15			Any day expiry	10.80920	11.00100			0
08/05/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.51777	2.71037			0
08/05/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00857	0.00937			5,000
08/05/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.48046	0.59170			0
08/05/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.47126	0.39070			300
08/05/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.34837	0.43474			5,000
08/05/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.73917	0.63373			0
08/05/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.08811	0.12354			300
08/05/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.54891	3.39254			0
08/05/2014	\$ / R On 25-February-15			Any day expiry	10.86440	11.05820			0
08/05/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.53937	0.65497			0
08/05/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.47496	0.39677			300
08/05/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.09281	0.13251			300
08/05/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.72841	3.57431			0
08/05/2014	\$ / R On 16-March-15			Foreign Exchange Future	10.90250	11.09790			6,550
08/05/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	2.91334	3.10905			0
08/05/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.01084	0.01115			0
08/05/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	1.93294	2.12887			0
08/05/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.03044	0.03097			0
08/05/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.47276	1.66216			0
08/05/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.07026	0.06426			0
08/05/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	0.98184	1.14565			0
08/05/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.17934	0.14775			46,165
08/05/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.72414	0.86082			0
08/05/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.32164	0.26292			0
08/05/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.53755	0.65096			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.53505	0.45306			46,165
08/05/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.50385	0.61186			0
08/05/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.59135	0.50396			0
08/05/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.50025	0.60768			0
08/05/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.59775	0.50978			0
08/05/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.49668	0.60352			0
08/05/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.60418	0.51562			0
08/05/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.35313	0.43739			0
08/05/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.95063	0.83949			0
08/05/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.25750	0.32379			0
08/05/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.35500	1.22589			0
08/05/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.14883	0.19263			0
08/05/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.24633	2.09473			0
08/05/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.12834	0.16024			46,165
08/05/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.42584	3.26234			0
08/05/2014	\$ / R On 27-March-15			Any day expiry	10.92460	11.12080			0
08/05/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.60292	0.72197			0
08/05/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.47832	0.40117			300
08/05/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.08871	0.13391			300
08/05/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	4.01411	3.86311			0
08/05/2014	\$ / R On 28-April-15			Any day expiry	10.98890	11.18760			0
08/05/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.66846	0.79214			0
08/05/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.47956	0.40454			300
08/05/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.09540	0.13706			300
08/05/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.25650	4.09946			0
08/05/2014	\$ / R On 27-May-15			Any day expiry	11.04920	11.24920			0
08/05/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.73180	0.85794			0
08/05/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.48260	0.40874			300
08/05/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.09348	0.13817			300
08/05/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.52428	4.36897			0
08/05/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.09000	11.29020			0
08/05/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.43681	0.52679			0
08/05/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	1.13681	1.02659			0
08/05/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.43447	0.52410			0
08/05/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	1.14447	1.03390			0
08/05/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.43214	0.52142			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	1.15214	1.04122			0
08/05/2014	\$ / R On 26-June-15			Any day expiry	11.11360	11.31390			0
08/05/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.79900	0.92661			0
08/05/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.48540	0.41271			300
08/05/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.09157	0.13031			300
08/05/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.85797	4.69641			0
08/05/2014	\$ / R On 29-July-15			Any day expiry	11.18440	11.38510			0
08/05/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.87069	1.00234			0
08/05/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.48629	0.41724			300
08/05/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.09492	0.13351			300
08/05/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	5.06052	4.89841			0
08/05/2014	\$ / R On 27-August-15			Any day expiry	11.24660	11.44760			0
08/05/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.93349	1.06893			0
08/05/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.48689	0.42133			300
08/05/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.09527	0.13285			300
08/05/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.34867	5.18525			0
08/05/2014	\$ / R On 28-September-15			Any day expiry	11.31530	11.51660			0
08/05/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.00197	1.14098			0
08/05/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.48667	0.42438			300
08/05/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.09676	0.13368			300
08/05/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.58146	5.41708			0
08/05/2014	\$ / R On 28-October-15			Any day expiry	11.37970	11.58130			0
08/05/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.06726	1.20769			0
08/05/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.48756	0.42639			300
08/05/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.10299	0.14634			300
08/05/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.70329	5.54504			0
08/05/2014	\$ / R On 25-November-15			Any day expiry	11.43980	11.64170			0
08/05/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.12805	1.26941			0
08/05/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.48825	0.42771			300
08/05/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09750	0.13266			300
08/05/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	6.10770	5.94096			0
08/05/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.48050	11.68270			0
08/05/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.41467	2.60888			0
08/05/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.08417	0.07618			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.36845	2.56340			0
08/05/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.08795	0.08070			0
08/05/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.32421	2.51814			0
08/05/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.09371	0.08544			0
08/05/2014	\$ / R On 21-December-15			Any day expiry	11.49560	11.69780			0
08/05/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.18365	1.32583			0
08/05/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.48805	0.42803			300
08/05/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.01633	1.14116			0
08/05/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.66073	0.58336			0
08/05/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.09134	0.12420			300
08/05/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.46574	6.29640			0
08/05/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.39340	10.57030			1,394
08/05/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.04147	0.09354			0
08/05/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.33807	0.21324			0
08/05/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.03993	0.09062			0
08/05/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.34653	0.22032			0
08/05/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.03845	0.08780			0
08/05/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.35505	0.22750			0
08/05/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.01650	0.04385			0
08/05/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.55310	0.40355			250
08/05/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.55560	10.73890			98
08/05/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.25878	0.35934			0
08/05/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.34318	0.26044			0
08/05/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.25518	0.35440			0
08/05/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.34958	0.26550			0
08/05/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.25163	0.34953			0
08/05/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.35603	0.27063			0
08/05/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.71810	10.90780			31
08/05/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.23511	0.30610			0
08/05/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.85701	0.73830			0
08/05/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.23309	0.30357			0
08/05/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.86499	0.74577			0
08/05/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.23110	0.30108			0
08/05/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.87300	0.75328			0
08/05/2014	£ / R On 13-June-14			Foreign Exchange Future	17.61600	17.95830			35,453
08/05/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	2.61637	2.95851			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00037	0.00021			1,123
08/05/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.58026	1.92112			0
08/05/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.00426	0.00282			0
08/05/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.57033	1.91119			0
08/05/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.00433	0.00289			0
08/05/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.56041	1.90126			0
08/05/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.00441	0.00296			0
08/05/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.12578	1.46457			0
08/05/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.00978	0.00627			1,123
08/05/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	0.97924	1.31633			0
08/05/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.01324	0.00803			18,000
08/05/2014	£ / R On 13-June-14	16.79	C	Foreign Exchange Future	0.84605	1.17855			0
08/05/2014	£ / R On 13-June-14	16.79	P	Foreign Exchange Future	0.02005	0.01025			6,000
08/05/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.76310	1.09037			0
08/05/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.02710	0.01207			50
08/05/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.48857	0.78654			0
08/05/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.07257	0.02824			7,500
08/05/2014	£ / R On 13-June-14	17.55	C	Foreign Exchange Future	0.24684	0.49130			1,000
08/05/2014	£ / R On 13-June-14	17.55	P	Foreign Exchange Future	0.18084	0.08300			0
08/05/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.10796	0.25813			0
08/05/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.39196	0.19983			4,000
08/05/2014	£ / R On 13-June-14	18.31	C	Foreign Exchange Future	0.03528	0.10102			3,000
08/05/2014	£ / R On 13-June-14	18.31	P	Foreign Exchange Future	0.72928	0.45272			0
08/05/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.02334	0.07017			0
08/05/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.85734	0.56187			400
08/05/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.00352	0.00868			5,667
08/05/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.93752	1.60038			0
08/05/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.00217	0.00661			12,000
08/05/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	2.18617	1.84831			0
08/05/2014	£ / R On 15-September-14			Foreign Exchange Future	17.87730	18.23070			7,151
08/05/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.15092	1.46574			0
08/05/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.11362	0.07504			0
08/05/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.14259	1.45701			0
08/05/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.11529	0.07631			0
08/05/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.13429	1.44830			0
08/05/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.11699	0.07760			0
08/05/2014	£ / R On 12-December-14			Foreign Exchange Future	18.13630	18.50070			7,010
08/05/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.00599	1.25651			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.40969	0.29581			0
08/05/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.00018	1.24960			0
08/05/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.41388	0.29890			0
08/05/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.99440	1.24271			0
08/05/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.41810	0.30201			0
08/05/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.56798	0.73801			0
08/05/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.93168	0.73731			500
08/05/2014	£ / R On 23-January-15			Any day expiry	18.26430	18.63270			0
08/05/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.82298	1.02003			0
08/05/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.77868	0.60733			9,605
08/05/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.71335	0.88814			0
08/05/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.94905	0.75544			4,700
08/05/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.66776	0.83235			0
08/05/2014	£ / R On 23-January-15	18.63	P	Any day expiry	1.03346	0.82965			4,697
08/05/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.52920	0.66927			0
08/05/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.35490	1.12657			0
08/05/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.52655	0.66614			0
08/05/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.36225	1.13344			0
08/05/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.52391	0.66303			0
08/05/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.36961	1.14033			0
08/05/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.20295	0.27972			9,605
08/05/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.97865	2.68702			0
08/05/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.14740	0.20900			4,700
08/05/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.58310	3.27630			0
08/05/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.14600	0.20721			4,697
08/05/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.60170	3.29451			0
08/05/2014	£ / R On 16-March-15			Foreign Exchange Future	18.42450	18.79870			0
08/05/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.61692	0.76433			0
08/05/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.48242	1.25563			0
08/05/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.61424	0.76121			0
08/05/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.48974	1.26251			0
08/05/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.61156	0.75809			0
08/05/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.49706	1.26939			0
08/05/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10229	0.10408			15,594
08/05/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01230	0.01409			0
08/05/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00001	0.00001			0
08/05/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00287	0.00436			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00058	0.00028			0
08/05/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00010	0.00028			0
08/05/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00782	0.00620			0
08/05/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10395	0.10580			0
08/05/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00574	0.00715			0
08/05/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00179	0.00135			0
08/05/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00177	0.00240			0
08/05/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00783	0.00659			0
08/05/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00055	0.00081			0
08/05/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01660	0.01501			0
08/05/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10753	0.10951			50
08/05/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01816	0.02003			0
08/05/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00063	0.00052			0
08/05/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01015	0.01167			0
08/05/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00262	0.00216			0
08/05/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00531	0.00627			0
08/05/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00778	0.00677			0
08/05/2014	€ / R On 13-June-14			Foreign Exchange Future	14.40720	14.72590			81,147
08/05/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.63120	0.94071			0
08/05/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.01400	0.00481			0
08/05/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.62193	0.93083			0
08/05/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.01473	0.00493			27,500
08/05/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.61269	0.92095			0
08/05/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.01549	0.00505			0
08/05/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.57608	0.88148			0
08/05/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.01888	0.00558			14,800
08/05/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.32656	0.59473			0
08/05/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.06936	0.01883			8,800
08/05/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.16933	0.38473			0
08/05/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.16213	0.05883			8,800
08/05/2014	€ / R On 13-June-14	14.45	C	Foreign Exchange Future	0.14731	0.34746			1,000
08/05/2014	€ / R On 13-June-14	14.45	P	Foreign Exchange Future	0.19011	0.07156			0
08/05/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.04213	0.12928			0
08/05/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.48493	0.25338			5,000
08/05/2014	€ / R On 13-June-14	15.07	C	Foreign Exchange Future	0.01963	0.07158			3,000
08/05/2014	€ / R On 13-June-14	15.07	P	Foreign Exchange Future	0.68243	0.41568			0
08/05/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.00091	0.00220			4,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.94371	1.62630			0
08/05/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.00084	0.00198			12,500
08/05/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.99364	1.67608			0
08/05/2014	€ / R On 15-September-14			Foreign Exchange Future	14.63080	14.95850			12,115
08/05/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.56504	0.80102			0
08/05/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.23424	0.14252			650
08/05/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.54725	0.77981			0
08/05/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.24645	0.15130			800
08/05/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.54140	0.77281			0
08/05/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.25060	0.15431			0
08/05/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.53560	0.76585			0
08/05/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.25480	0.15735			0
08/05/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.52984	0.75894			0
08/05/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.25904	0.16044			0
08/05/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.06029	0.10960			800
08/05/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.76949	1.49110			0
08/05/2014	€ / R On 12-December-14			Foreign Exchange Future	14.85610	15.19280			6,398
08/05/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.44676	1.76010			0
08/05/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.09066	0.06730			1,737
08/05/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.28818	1.58658			0
08/05/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.12208	0.08378			0
08/05/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.28004	1.57756			0
08/05/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.12394	0.08476			0
08/05/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.27192	1.56893			0
08/05/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.12582	0.08613			0
08/05/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.19593	0.28305			1,737
08/05/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.63983	1.39025			0
08/05/2014	€ / R On 16-March-15			Foreign Exchange Future	15.11250	15.45840			100
08/05/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.79349	0.99641			0
08/05/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.62099	0.47801			0
08/05/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.78893	0.99117			0
08/05/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.62643	0.48277			0
08/05/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.78440	0.98595			0
08/05/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.63190	0.48755			0
08/05/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.72710	9.86740			9,590
08/05/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.53198	0.67070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00488	0.00330			201
08/05/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.12682	0.22050			201
08/05/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.09972	0.05310			0
08/05/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.05412	0.10707			0
08/05/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.21702	0.12967			0
08/05/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.05164	0.10285			0
08/05/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.22454	0.13545			0
08/05/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.04926	0.09875			0
08/05/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.23216	0.14135			0
08/05/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.00121	0.00330			201
08/05/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.97411	0.83590			0
08/05/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.81510	9.96090			9,730
08/05/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.42126	0.52853			0
08/05/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.14616	0.10763			0
08/05/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.41467	0.52129			0
08/05/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.14957	0.11039			0
08/05/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.40814	0.51410			0
08/05/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.15304	0.11320			0
08/05/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.90550	10.05630			600
08/05/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.63435	0.74969			0
08/05/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.17885	0.14339			201
08/05/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.54369	0.64890			0
08/05/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.22819	0.18260			0
08/05/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.53753	0.64224			0
08/05/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.23203	0.18594			0
08/05/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.53141	0.63562			0
08/05/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.23591	0.18932			0
08/05/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.31184	0.38595			201
08/05/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.45634	0.37965			0
08/05/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.13450	0.17490			201
08/05/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.97900	0.86860			0
08/05/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.00960	10.16420			0
08/05/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.46724	0.56132			0
08/05/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.44764	0.38712			0
08/05/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.46248	0.55615			0
08/05/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.45288	0.39195			0
08/05/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.45816	0.55101			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.45856	0.39681			0
08/05/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.88650	11.04760			0
08/05/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.64789	3.80297			0
08/05/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01139	0.00537			0
08/05/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.59909	3.75362			0
08/05/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01259	0.00602			0
08/05/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.55040	3.70435			0
08/05/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01390	0.00675			0
08/05/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.55840	9.69630			0
08/05/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.01939	0.05372			0
08/05/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.30099	0.19742			0
08/05/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.01821	0.05119			0
08/05/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.30981	0.20489			0
08/05/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.01709	0.04877			0
08/05/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.31869	0.21247			0
08/05/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.68560	9.82880			100
08/05/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.13931	0.19902			0
08/05/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.44371	0.36022			0
08/05/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.13678	0.19578			0
08/05/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.45118	0.36698			0
08/05/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.13430	0.19259			0
08/05/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.45870	0.37379			0
08/05/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	25.97750	-40.42990			1,942
08/05/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	639.09490	753.38120			0
08/05/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	570.86950	678.56760			26,600
08/05/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	639.09490	753.38120			3,784
08/05/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-70.48460	174.07460			4,362
08/05/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	527.46880	630.69250			1,871
08/05/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	72.92460	100.07970			5,000
08/05/2014	CHF / R On 13-June-14			Foreign Exchange Future	11.83910	12.10520			2,720

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.30527	0.53622			0
08/05/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.05617	0.02102			0
08/05/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.29753	0.52717			0
08/05/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.05843	0.02197			0
08/05/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.28987	0.51816			0
08/05/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.06077	0.02296			0
08/05/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.03370	12.30810			0
08/05/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.08470	0.15280			0
08/05/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.04100	0.83470			0
08/05/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.08346	0.15092			0
08/05/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.04976	0.84282			0
08/05/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.08223	0.14906			0
08/05/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.05853	0.85096			0
08/05/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.45520	12.74480			100
08/05/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.41230	0.54499			0
08/05/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.94710	0.79019			0
08/05/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.40933	0.54172			0
08/05/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.95413	0.79692			0
08/05/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.40666	0.53846			0
08/05/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.96146	0.80366			0
08/05/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.66650	1.69630			0
08/05/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.01079	0.02447			0
08/05/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.03429	0.01817			0
08/05/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.00816	0.01923			0
08/05/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.04166	0.02293			0
08/05/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.00608	0.01533			0
08/05/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.04958	0.02903			0
08/05/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.68770	1.71880			0
08/05/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00213	0.00395			0
08/05/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.30443	0.27515			0
08/05/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00192	0.00361			0
08/05/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.31422	0.28481			0
08/05/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00174	0.00330			0
08/05/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.32404	0.29450			0
08/05/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	8.96750	9.24140			0
08/05/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.52942	0.80201			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00192	0.00061			0
08/05/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.51955	0.79203			0
08/05/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00205	0.00063			0
08/05/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.50968	0.78206			0
08/05/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00218	0.00066			0
08/05/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.04980	9.32650			0
08/05/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.11764	0.24732			0
08/05/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.30784	0.16082			0
08/05/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.11485	0.24182			0
08/05/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.31505	0.16532			0
08/05/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.11213	0.23640			0
08/05/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.32233	0.16990			0
08/05/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.38620	1.39310			825
08/05/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.38610	1.39290			125
08/05/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.82520	9.66120	0.10176	0.99980	0
08/05/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.07498	0.03883	0.10176	0.00763	0
08/05/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.23978	0.36763	0.10176	0.02440	0
08/05/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.07183	0.03699	0.10176	0.00731	0
08/05/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.24663	0.37579	0.10176	0.02510	0
08/05/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.06879	0.03522	0.10176	0.00700	0
08/05/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.25359	0.38402	0.10176	0.02580	0
08/05/2014	RAIN On 13-June-14			Foreign Exchange Future	20,569.22000	20,972.96000			0
08/05/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.97770	5.00010			0
08/05/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.02907	0.04242			0
08/05/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.09137	0.08232			0
08/05/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.02635	0.03896			0
08/05/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.09865	0.08886			0
08/05/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.02384	0.03574			0
08/05/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.10614	0.09564			0
08/05/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.94260	4.96340			0
08/05/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.24800	0.26823			0
08/05/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.04540	0.04483			0
08/05/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.24015	0.26027			0
08/05/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.04755	0.04687			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.23240	0.25239			0
08/05/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.04980	0.04899			0
Futures Open Interest								1,137,488.00	
Options Open Interest								1,742,741.00	
Total								2,880,229.00	