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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 01/08/2014 TO: 01/08/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2014	\$ / R On 07 August 2014			Any day expiry	10.65100			10.71850	0
01/08/2014	\$ / R On 07 August 2014	10.49	C	Any day expiry	0.17120			0.23715	5,000
01/08/2014	\$ / R On 07 August 2014	10.72	C	Any day expiry	0.02790			0.05971	0
01/08/2014	\$ / R On 07 August 2014	10.81	C	Any day expiry	0.01253			0.03035	0
01/08/2014	\$ / R On 07 August 2014	10.90	C	Any day expiry	0.00573			0.01499	2,000
01/08/2014	\$ / R On 07 August 2014	10.49	P	Any day expiry	0.01020			0.00865	0
01/08/2014	\$ / R On 07 August 2014	10.72	P	Any day expiry	0.09690			0.06121	3,000
01/08/2014	\$ / R On 07 August 2014	10.81	P	Any day expiry	0.17153			0.12185	2,000
01/08/2014	\$ / R On 07 August 2014	10.90	P	Any day expiry	0.25473			0.19649	2,000
01/08/2014	\$ / R On 08 August 2014			Any day expiry	10.65270			10.72020	0
01/08/2014	\$ / R On 08 August 2014	10.74	C	Any day expiry	0.02727			0.05650	250
01/08/2014	\$ / R On 08 August 2014	10.74	P	Any day expiry	0.11457			0.07630	0
01/08/2014	\$ / R On 13 August 2014			Any day expiry	10.66130			10.72890	0
01/08/2014	\$ / R On 13 August 2014	10.60	C	Any day expiry	0.10917			0.16616	7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2014	\$ / R On 13 August 2014	10.60	P	Any day expiry	0.04787			0.03726	0
01/08/2014	\$ / R On 22 August 2014			Any day expiry	10.67700			10.74490	0
01/08/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.36199			0.42597	0
01/08/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.68894			0.75664	0
01/08/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.66917			0.73682	0
01/08/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.00031			0.00047	19,547
01/08/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.67905			0.74673	0
01/08/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.00194			0.00174	0
01/08/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.01499			0.01107	19,547
01/08/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.00217			0.00192	0
01/08/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.39331			1.32557	0
01/08/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.00205			0.00183	0
01/08/2014	\$ / R On 27 August 2014			Any day expiry	10.68570			10.75370	1,959
01/08/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.06455			0.09258	0
01/08/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00015			0.00017	500
01/08/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.17885			0.13888	500
01/08/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.14445			2.07647	0
01/08/2014	\$ / R On 28 August 2014			Any day expiry	10.68750			10.75550	0
01/08/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.38750			2.45551	0
01/08/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.03338			0.04935	5,000
01/08/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.30588			0.25385	0
01/08/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00000			0.00001	5,000
01/08/2014	\$ / R On 02 September 2014			Any day expiry	10.69620			10.76440	0
01/08/2014	\$ / R On 02 September 2014	10.80	C	Any day expiry	0.07980			0.10825	0
01/08/2014	\$ / R On 02 September 2014	10.90	C	Any day expiry	0.05459			0.07528	5,000
01/08/2014	\$ / R On 02 September 2014	10.80	P	Any day expiry	0.18360			0.14385	5,000
01/08/2014	\$ / R On 02 September 2014	10.90	P	Any day expiry	0.25839			0.21088	5,000
01/08/2014	\$ / R On 08 September 2014			Any day expiry	10.70680			10.77510	0
01/08/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.11669			0.15332	250
01/08/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.14989			0.11822	0
01/08/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.71930			10.78770	675,745
01/08/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.81936			1.88774	0
01/08/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.08447			0.10692	1,000
01/08/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.01957			0.02468	3,300
01/08/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.48301			0.54618	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.53835			0.60458	0
01/08/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.43824			0.49993	0
01/08/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.00570			0.00695	10,850
01/08/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.20938			0.25727	600
01/08/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00123			0.00160	23,934
01/08/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.21563			0.26410	0
01/08/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.26941			0.32226	5,000
01/08/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.04509			0.05745	14,500
01/08/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.01488			0.01840	37,800
01/08/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.01141			0.01381	0
01/08/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00109			0.00143	2,870
01/08/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.10112			0.12742	5,000
01/08/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.81931			2.88771	0
01/08/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.31931			2.38771	0
01/08/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.94160			1.00972	0
01/08/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.50127			0.56560	0
01/08/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00156			0.00202	10,000
01/08/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.29123			0.34560	0
01/08/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.26233			0.31465	0
01/08/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.22845			0.27805	5,000
01/08/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.72350			0.79145	0
01/08/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.62502			0.69281	0
01/08/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.51972			0.58507	0
01/08/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.42946			0.49083	0
01/08/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.71939			1.78776	0
01/08/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.10735			0.13502	0
01/08/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.14856			0.18910	0
01/08/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00039			0.00054	16,275
01/08/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00083			0.00120	0
01/08/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.44708			0.50909	0
01/08/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.27659			0.32995	6,500
01/08/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.03001			0.03813	100
01/08/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.01614			0.02009	3,350
01/08/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.01448			0.01788	250
01/08/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.16871			0.21240	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.91934			1.98772	0
01/08/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.09243			0.11675	0
01/08/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00079			0.00079	0
01/08/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.41965			1.48796	0
01/08/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.52902			0.59482	0
01/08/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.17978			0.22469	0
01/08/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00046			0.00044	0
01/08/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.06256			0.07957	10,000
01/08/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.01528			0.01895	3,350
01/08/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.82245			0.89050	0
01/08/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.35344			0.41145	2,000
01/08/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.83935			1.90774	0
01/08/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00095			0.00124	15,296
01/08/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.00356			0.00450	35,500
01/08/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.02252			0.02863	4,700
01/08/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00060			0.00080	0
01/08/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.24169			0.29241	0
01/08/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.07269			0.09227	0
01/08/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.10419			0.13117	0
01/08/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.04645			0.05917	1,550
01/08/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.23502			0.28518	0
01/08/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.13214			0.16755	1,050
01/08/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.07719			0.09788	7,700
01/08/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.12064			1.18874	0
01/08/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.36983			0.42865	0
01/08/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.00262			0.00333	0
01/08/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.80518			0.74018	0
01/08/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.03414			0.02375	900
01/08/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.08633			0.06640	20,000
01/08/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.11048			0.08699	52,500
01/08/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.11941			0.09470	0
01/08/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00006			0.00004	15,296
01/08/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.22182			0.17972	0
01/08/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.56071			0.50043	0
01/08/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.76684			0.70239	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00230			0.00202	920
01/08/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00315			0.00280	0
01/08/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.38332			1.31563	0
01/08/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.55226			1.48432	0
01/08/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00420			0.00375	72,800
01/08/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.01778			0.01139	0
01/08/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.05729			0.04225	13,300
01/08/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.06303			0.04695	4,700
01/08/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.01042			0.00737	15,296
01/08/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00134			0.00104	0
01/08/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.28789			0.24018	0
01/08/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.42715			0.37147	0
01/08/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.02016			0.01313	0
01/08/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.05193			0.03790	4,000
01/08/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.13640			1.06925	0
01/08/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00009			0.00006	35,000
01/08/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00001			0.00001	0
01/08/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.07572			0.05748	0
01/08/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.13926			0.11140	20,159
01/08/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.01371			0.00848	10,900
01/08/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.00905			0.00688	6,220
01/08/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.01894			0.01223	7,700
01/08/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.06011			0.04456	0
01/08/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.43579			0.37975	0
01/08/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.26517			0.21922	0
01/08/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.70027			0.63698	0
01/08/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.79558			0.73070	600
01/08/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.89211			0.82611	0
01/08/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.09008			0.06957	9,000
01/08/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00001			0.00001	0
01/08/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.63193			1.56390	0
01/08/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.28426			1.21680	799
01/08/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.21489			0.17347	6,500
01/08/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.65322			0.59093	0
01/08/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.72165			1.65354	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.07239			0.05471	10,000
01/08/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.28153			3.21350	0
01/08/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.01197			0.00790	27,284
01/08/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00005			0.00004	26,804
01/08/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.34326			0.29187	402
01/08/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.67179			1.60373	0
01/08/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.07915			0.06035	4,000
01/08/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.00572			0.00511	600
01/08/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.03053			0.02095	250
01/08/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.03109			1.96284	0
01/08/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.88130			1.81310	0
01/08/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.16284			0.12985	0
01/08/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.20805			0.16732	9,000
01/08/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.30339			0.25457	0
01/08/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.88149			2.81309	0
01/08/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00004			0.00002	920
01/08/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.43116			2.36274	0
01/08/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.24313			0.19905	0
01/08/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00035			0.00026	0
01/08/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.00972			0.00712	48,650
01/08/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.78598			0.72125	0
01/08/2014	\$ / R On 22 September 2014			Any day expiry	10.73180			10.80030	0
01/08/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.26750			0.31824	0
01/08/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.29500			0.34815	0
01/08/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.15414			0.19122	0
01/08/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.07570			0.05794	7,500
01/08/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.16234			0.13092	0
01/08/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.06320			0.04785	13,000
01/08/2014	\$ / R On 26 September 2014			Any day expiry	10.73900			10.80750	1,500
01/08/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.14105			0.17137	0
01/08/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00063			0.00068	500
01/08/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.20205			0.16387	500
01/08/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.36163			2.29318	0
01/08/2014	\$ / R On 29 September 2014			Any day expiry	10.74430			10.81290	0
01/08/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.09874			0.11987	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.44434			2.51294	0
01/08/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.31444			0.26697	0
01/08/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00004			0.00004	5,000
01/08/2014	\$ / R On 08 October 2014			Any day expiry	10.76060			10.82930	0
01/08/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.19448			0.23245	250
01/08/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.17388			0.14315	0
01/08/2014	\$ / R On 29 October 2014			Any day expiry	10.79980			10.86880	0
01/08/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.21763			0.25341	0
01/08/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.09482			0.10938	5,000
01/08/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.50005			2.56902	0
01/08/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00357			0.00431	500
01/08/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.54502			0.49058	0
01/08/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.21783			0.18461	500
01/08/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.53376			2.46551	0
01/08/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00025			0.00022	5,000
01/08/2014	\$ / R On 04 November 2014			Any day expiry	10.81100			10.88010	0
01/08/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.68035			0.74456	0
01/08/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.03904			0.04412	3,882
01/08/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.13804			1.07402	0
01/08/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.02935			0.02446	3,882
01/08/2014	\$ / R On 05 November 2014			Any day expiry	10.81280			10.88200	0
01/08/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.25847			0.29957	10,000
01/08/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.11559			0.13281	10,000
01/08/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.19567			0.16757	0
01/08/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.50279			0.45081	0
01/08/2014	\$ / R On 25 November 2014			Any day expiry	10.85090			10.92040	0
01/08/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.28251			0.32125	0
01/08/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00447			0.00555	500
01/08/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.76357			2.69515	0
01/08/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.23161			0.20085	500
01/08/2014	\$ / R On 28 November 2014			Any day expiry	10.85660			10.92610	0
01/08/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.14510			0.16402	5,000
01/08/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.55747			2.62689	0
01/08/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00087			0.00079	5,000
01/08/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.53850			0.48792	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2014	\$ / R On 10 December 2014			Any day expiry	10.87950			10.94910	6,150
01/08/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.32825			0.36866	0
01/08/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.22875			0.19956	0
01/08/2014	\$ / R On 11 December 2014			Any day expiry	10.88140			10.95110	4,000
01/08/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.21472			0.24101	0
01/08/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.40332			0.35991	0
01/08/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.88330			10.95300	171,906
01/08/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.10339			0.11532	1,000
01/08/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.04985			0.05499	1,402
01/08/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.01906			0.02012	0
01/08/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.01460			0.01580	0
01/08/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.88401			2.95365	0
01/08/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.45139			1.52048	0
01/08/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.41656			0.46346	0
01/08/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.35926			0.40204	6,524
01/08/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.06800			0.07513	28,500
01/08/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.02644			0.02884	36,002
01/08/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.79773			1.86709	0
01/08/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.18090			0.20306	0
01/08/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.91210			0.97790	0
01/08/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.61632			0.67601	0
01/08/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.25297			0.28350	0
01/08/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.23909			0.26808	12,500
01/08/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.34851			0.39046	0
01/08/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.29362			0.33097	1,000
01/08/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.10592			0.11819	9,425
01/08/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.06724			0.07432	500
01/08/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.06088			0.06735	7,841
01/08/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.86659			0.93175	0
01/08/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.14956			0.16779	7,300
01/08/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.02267			0.02436	41,000
01/08/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.01401			0.01564	0
01/08/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00593			0.00684	900
01/08/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.02343			1.09046	0
01/08/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.60822			0.66764	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.04934			0.05442	1,130
01/08/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.04057			0.04461	0
01/08/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.43491			0.48302	0
01/08/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.29832			0.33608	5,000
01/08/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.25657			0.28750	0
01/08/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.02243			0.02408	79,241
01/08/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.54175			0.59593	0
01/08/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.35385			0.39622	3,900
01/08/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.26393			0.29676	0
01/08/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.64918			0.70983	1,130
01/08/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.02525			0.02752	7,471
01/08/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.33334			1.40227	0
01/08/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.53464			0.58846	0
01/08/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.48647			0.53770	0
01/08/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.43483			2.50440	0
01/08/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.38496			2.45452	0
01/08/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.33511			2.40466	0
01/08/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.58557			0.64274	0
01/08/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.57075			0.62633	0
01/08/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.49994			0.55193	0
01/08/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.37582			0.41985	0
01/08/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.12135			0.13568	350
01/08/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.11401			0.12737	0
01/08/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.20779			0.23318	0
01/08/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.82167			0.88611	1,260
01/08/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.88712			1.95652	0
01/08/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.10215			0.11392	10,558
01/08/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.20492			0.22997	0
01/08/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.39230			1.46132	0
01/08/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.29410			1.36297	0
01/08/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.11843			1.18694	0
01/08/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.60062			0.65931	0
01/08/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.46669			0.51677	0
01/08/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.31276			0.35178	0
01/08/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.26502			0.23308	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.31063			0.27376	79,241
01/08/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.15161			0.13002	10,558
01/08/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.20596			0.17904	0
01/08/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.02013			0.01746	79,241
01/08/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.06588			0.05683	0
01/08/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.20195			2.13452	0
01/08/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.37937			2.31136	0
01/08/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.33130			3.26280	0
01/08/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.10134			0.08546	5,000
01/08/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.07492			0.06464	5,000
01/08/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.03329			0.02875	0
01/08/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.19394			1.13132	0
01/08/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.46604			1.40142	0
01/08/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.32327			0.28450	52,500
01/08/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.36071			3.29264	0
01/08/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.96263			3.89384	0
01/08/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.21521			0.18746	0
01/08/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.01513			0.01394	41,000
01/08/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.35579			0.31508	35,000
01/08/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.85885			0.80092	0
01/08/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.27758			1.21435	0
01/08/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.14314			2.07584	0
01/08/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.16326			0.14046	2,359
01/08/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.73576			2.66712	0
01/08/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00443			0.00409	1,402
01/08/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.85009			0.79232	0
01/08/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.45655			1.39199	0
01/08/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00809			0.00748	11,976
01/08/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.07302			0.06301	2,490
01/08/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.13339			0.11377	900
01/08/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.65727			1.59161	0
01/08/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.78071			0.72437	0
01/08/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.42449			0.38018	4,505
01/08/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00900			0.00832	0
01/08/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.01080			0.00997	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00166			0.00152	0
01/08/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00181			0.00166	0
01/08/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.08227			0.06974	500
01/08/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.08745			0.07333	7,300
01/08/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.11664			0.09893	34,450
01/08/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.73805			0.68268	0
01/08/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.03837			0.03311	6,581
01/08/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.49760			0.45006	250
01/08/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.32967			0.29050	0
01/08/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.01004			0.00927	0
01/08/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.02880			0.02490	46,500
01/08/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.18470			1.12213	0
01/08/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.12317			0.10470	9,425
01/08/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.19252			0.16685	2,902
01/08/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00153			0.00140	0
01/08/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.24946			0.21878	41,000
01/08/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.27032			0.23797	0
01/08/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.07732			0.06631	2,490
01/08/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.43162			0.38697	0
01/08/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.60626			0.55479	0
01/08/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.83262			0.77519	0
01/08/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.09845			0.08293	2,491
01/08/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.39913			2.33108	0
01/08/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00382			0.00352	0
01/08/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00071			0.00066	0
01/08/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.21055			0.18322	0
01/08/2014	\$ / R On 15 December 2014			Any day expiry	10.88900			10.95870	0
01/08/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.32867			0.36870	0
01/08/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.01941			0.02032	500
01/08/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.93041			2.86162	0
01/08/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.23967			0.21000	500
01/08/2014	\$ / R On 23 December 2014			Any day expiry	10.90430			10.97410	0
01/08/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.19934			0.22263	5,000
01/08/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.60576			2.67545	0
01/08/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.49504			0.44853	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00146			0.00135	5,000
01/08/2014	\$ / R On 28 January 2015			Any day expiry	10.97290			11.04310	1,245
01/08/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.42194			0.46493	0
01/08/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.67555			2.74554	0
01/08/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.26172			0.28811	5,000
01/08/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.04434			0.04529	300
01/08/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00265			0.00244	5,000
01/08/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.48882			0.44501	0
01/08/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.34144			3.27219	0
01/08/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.24904			0.22183	300
01/08/2014	\$ / R On 25 February 2015			Any day expiry	11.02690			11.09760	0
01/08/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.05210			0.05870	300
01/08/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.48316			0.52648	0
01/08/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.52520			3.46110	0
01/08/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.25626			0.22888	300
01/08/2014	\$ / R On 26 February 2015			Any day expiry	11.02880			11.09960	0
01/08/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.33106			0.36131	5,000
01/08/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.73272			2.80318	0
01/08/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.45226			0.41171	0
01/08/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00392			0.00358	5,000
01/08/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.06370			11.13480	22,397
01/08/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.55146			0.59581	0
01/08/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.52931			0.57263	0
01/08/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.06663			3.13751	0
01/08/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.42923			0.46756	0
01/08/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.84731			0.90798	0
01/08/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.07598			2.14591	0
01/08/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.42468			0.46278	0
01/08/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.47209			0.51263	0
01/08/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.42017			0.45803	0
01/08/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.58934			1.65840	0
01/08/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.03177			1.09509	0
01/08/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.69985			0.75694	0
01/08/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.17133			0.18484	10,000
01/08/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.70661			0.76461	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.26252			0.28488	0
01/08/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.10880			0.11665	23,800
01/08/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.08227			0.08766	24,155
01/08/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.08475			0.09036	0
01/08/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.07131			0.06949	46,165
01/08/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.30839			0.27783	46,165
01/08/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.35553			0.32276	0
01/08/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.10763			1.05004	0
01/08/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.36647			0.33323	0
01/08/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.02105			1.95556	0
01/08/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.06807			0.06029	69,965
01/08/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.10361			0.09318	24,155
01/08/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.23776			0.21101	10,000
01/08/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.25561			0.22783	1,112
01/08/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00294			0.00271	0
01/08/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.02564			0.02360	0
01/08/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.65510			1.59185	0
01/08/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.06857			2.00286	0
01/08/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01228			0.01111	0
01/08/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.36098			0.32798	0
01/08/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.20761			3.13469	0
01/08/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.14291			0.12981	0
01/08/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.69882			0.65008	0
01/08/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.14615			0.13214	23,800
01/08/2014	\$ / R On 27 March 2015			Any day expiry	11.08510			11.15630	0
01/08/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.54730			0.59125	0
01/08/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.05527			0.05798	300
01/08/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.26220			0.23495	300
01/08/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.82017			3.75168	0
01/08/2014	\$ / R On 28 April 2015			Any day expiry	11.14720			11.21900	0
01/08/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.05704			0.06124	300
01/08/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.61239			0.65693	0
01/08/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.05984			3.99224	0
01/08/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.26519			0.23793	300
01/08/2014	\$ / R On 27 May 2015			Any day expiry	11.20500			11.27700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.05914			0.06626	300
01/08/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.67526			0.72204	0
01/08/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.33414			4.26926	0
01/08/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.27026			0.24504	300
01/08/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.23730			11.30920	15,746
01/08/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.33497			0.35856	0
01/08/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.33041			0.35361	0
01/08/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.33266			0.35608	0
01/08/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.89536			0.84688	0
01/08/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.88767			0.83936	0
01/08/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.90311			0.85441	0
01/08/2014	\$ / R On 26 June 2015			Any day expiry	11.26550			11.33730	0
01/08/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.73930			0.78592	0
01/08/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.06112			0.06658	300
01/08/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.27380			0.24862	300
01/08/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.67562			4.60928	0
01/08/2014	\$ / R On 29 July 2015			Any day expiry	11.33190			11.40370	0
01/08/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.80562			0.85959	0
01/08/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.06855			0.07143	300
01/08/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.27372			0.25589	300
01/08/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.88665			4.81773	0
01/08/2014	\$ / R On 27 August 2015			Any day expiry	11.39400			11.46570	0
01/08/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06545			0.07213	300
01/08/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.87529			0.92988	0
01/08/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.28129			0.26418	300
01/08/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.17145			5.10643	0
01/08/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.43330			11.50480	360
01/08/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.08244			1.14057	0
01/08/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.25971			0.27381	18,946
01/08/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.58468			0.61978	0
01/08/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.58820			0.62350	0
01/08/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.59176			0.62732	0
01/08/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.65490			0.61870	0
01/08/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.20914			0.19577	18,946
01/08/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.88641			1.82901	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.64846			0.61252	0
01/08/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.66138			0.62498	0
01/08/2014	\$ / R On 28 September 2015			Any day expiry	11.46390			11.53530	0
01/08/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.06942			0.07334	300
01/08/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.95184			1.00628	0
01/08/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.40552			5.33804	0
01/08/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.28794			0.27098	300
01/08/2014	\$ / R On 28 October 2015			Any day expiry	11.52940			11.60040	0
01/08/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.02241			1.07656	0
01/08/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.07589			0.04719	300
01/08/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.29301			0.27616	300
01/08/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.52649			5.42679	0
01/08/2014	\$ / R On 25 November 2015			Any day expiry	11.59050			11.66120	0
01/08/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.07140			0.04128	300
01/08/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.08720			1.14026	0
01/08/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.93090			5.83008	0
01/08/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.29670			0.27906	300
01/08/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.63200			11.70250	0
01/08/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.47552			2.54519	0
01/08/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	1.00539			1.05605	500
01/08/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.52392			2.59357	0
01/08/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.42719			2.49688	0
01/08/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.04519			0.04438	0
01/08/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.04352			0.04269	0
01/08/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.37339			0.35355	0
01/08/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.04192			0.04107	0
01/08/2014	\$ / R On 21 December 2015			Any day expiry	11.64730			11.71770	0
01/08/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.94516			0.99242	0
01/08/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.14629			1.19834	0
01/08/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06473			0.03803	300
01/08/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.29899			0.28064	300
01/08/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.28743			6.19033	0
01/08/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.43786			0.41472	0
01/08/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.71930			10.78770	1,155

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.17419			0.21849	0
01/08/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.18548			0.23099	0
01/08/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.17978			0.22469	0
01/08/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.10618			0.08329	0
01/08/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.11048			0.08699	0
01/08/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.11489			0.09079	0
01/08/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.88330			10.95300	95
01/08/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.36472			0.40792	200
01/08/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.14757			0.16555	0
01/08/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.14956			0.16779	0
01/08/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.14561			0.16334	0
01/08/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.20142			0.17492	0
01/08/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.61427			0.56255	0
01/08/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.60626			0.55479	0
01/08/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.62231			0.57034	0
01/08/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.06370			11.13480	0
01/08/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.38717			0.42158	0
01/08/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.37972			0.41289	0
01/08/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.38343			0.41722	0
01/08/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.41347			0.37678	0
01/08/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.41973			0.38242	0
01/08/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.42602			0.38809	0
01/08/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.04970			18.20610	48,544
01/08/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	0.87560			1.02465	0
01/08/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.21265			1.36679	0
01/08/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.01843			0.02636	21,200
01/08/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.09126			0.13418	0
01/08/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.74181			0.88244	0
01/08/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.01741			0.02487	1,700
01/08/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.01291			0.01831	20,000
01/08/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.20286			1.35695	0
01/08/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.22244			1.37663	0
01/08/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.49884			0.62417	0
01/08/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.53655			0.66492	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.30970			5.46610	0
01/08/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.55727			1.71271	0
01/08/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.03591			0.05397	2,750
01/08/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.09914			0.06807	2,750
01/08/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.01274			0.01053	0
01/08/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.01316			0.01085	0
01/08/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.02590			0.01855	15,000
01/08/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.60156			0.48808	0
01/08/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.01295			0.01069	0
01/08/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.40873			1.26026	0
01/08/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00757			0.00661	11,200
01/08/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.04211			0.02634	3,200
01/08/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.44771			1.29877	0
01/08/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.66321			1.51221	0
01/08/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	0.99621			0.85787	0
01/08/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.08685			0.05882	1,700
01/08/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00000			0.00000	0
01/08/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.30960			18.46870	10,890
01/08/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.40007			0.47101	0
01/08/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.92556			1.05376	0
01/08/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.91833			1.04543	0
01/08/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.91115			1.03779	0
01/08/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.59047			0.50231	500
01/08/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.15596			0.12506	0
01/08/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.16155			0.12909	0
01/08/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.15873			0.12673	0
01/08/2014	£ / R On 23 January 2015			Any day expiry	18.43450			18.59490	0
01/08/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.04706			0.05576	4,697
01/08/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.53230			0.61139	0
01/08/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.34309			0.39386	0
01/08/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.48442			0.55365	0
01/08/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.04783			0.05668	4,700
01/08/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.34800			0.39945	0
01/08/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.08195			0.09713	9,605
01/08/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.66089			0.75517	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.34554			0.39665	0
01/08/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.67992			0.58875	4,697
01/08/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.59780			0.51649	4,700
01/08/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.33256			3.18086	0
01/08/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.00350			0.89455	0
01/08/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.31333			3.16178	0
01/08/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.44639			0.38027	9,605
01/08/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.68745			2.54223	0
01/08/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.01104			0.90175	0
01/08/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.01859			0.90896	0
01/08/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.58900			18.75090	1,000
01/08/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.42875			0.48106	0
01/08/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.43125			0.48386	0
01/08/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.43377			0.48667	0
01/08/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.14225			1.03296	0
01/08/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.13477			1.02577	0
01/08/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.14975			1.04016	0
01/08/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.85230			19.01580	200
01/08/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.82853			0.91288	0
01/08/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.82466			0.90849	0
01/08/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.83264			0.91730	0
01/08/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.82623			0.74708	0
01/08/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.83236			0.75269	0
01/08/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.82034			0.74150	0
01/08/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10466			0.10497	2,759
01/08/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00034			0.00038	0
01/08/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00001			0.00001	0
01/08/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00489			0.00518	0
01/08/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00568			0.00542	0
01/08/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01535			0.01505	0
01/08/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00023			0.00021	0
01/08/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10634			0.10665	17,859
01/08/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00725			0.00748	0
01/08/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00061			0.00062	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00209			0.00216	0
01/08/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00091			0.00084	0
01/08/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00575			0.00551	0
01/08/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01427			0.01397	0
01/08/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10821			0.10853	50
01/08/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00966			0.00988	0
01/08/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01839			0.01869	0
01/08/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00415			0.00423	0
01/08/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00145			0.00135	0
01/08/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00594			0.00570	0
01/08/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00018			0.00016	0
01/08/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.40310			14.44290	68,140
01/08/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.57870			0.61489	0
01/08/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.00759			0.00903	49,000
01/08/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.22185			0.24873	0
01/08/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.24897			0.27704	0
01/08/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.23245			0.25981	0
01/08/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	0.87103			0.91084	0
01/08/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.45343			0.48749	0
01/08/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.22711			0.25423	0
01/08/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.00201			0.00248	800
01/08/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.21668			0.24331	0
01/08/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.02560			0.02199	21,000
01/08/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.14587			0.13414	650
01/08/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.15935			0.14691	800
01/08/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.16875			0.15583	0
01/08/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.17358			0.16041	0
01/08/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.93891			1.89958	0
01/08/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.31449			1.27613	0
01/08/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00793			0.00794	21,000
01/08/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.05033			0.04459	13,000
01/08/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.16401			0.15133	0
01/08/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.62830			14.66920	13,533
01/08/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.05008			0.04762	1,737

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.17992			1.22024	0
01/08/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.00974			1.04954	0
01/08/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.00096			1.04072	0
01/08/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.96603			1.00564	0
01/08/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.99220			1.03192	0
01/08/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.72178			1.67842	0
01/08/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.05162			0.05104	1,737
01/08/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.07144			0.07034	0
01/08/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.07773			0.07644	650
01/08/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.07390			0.07272	0
01/08/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.07266			0.07152	0
01/08/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.87700			14.91950	2,026
01/08/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.54073			0.55853	0
01/08/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.54733			0.56545	0
01/08/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.54401			0.56198	0
01/08/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.61033			0.58595	0
01/08/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.61701			0.59248	0
01/08/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.62373			0.59903	0
01/08/2014	€ / R On 12 June 2015			Foreign Exchange Future	15.12000			15.16400	100
01/08/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.55696			0.57658	0
01/08/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.55032			0.56985	0
01/08/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.55363			0.57321	0
01/08/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.83363			0.80921	0
01/08/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.84032			0.81585	0
01/08/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.82696			0.80258	0
01/08/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.96740			10.00000	12,490
01/08/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.43336			0.46319	0
01/08/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.42443			0.45410	0
01/08/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.44235			0.47232	0
01/08/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.01596			0.01319	0
01/08/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.01495			0.01232	0
01/08/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.01703			0.01410	0
01/08/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.05870			10.09220	10,843
01/08/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.06469			0.06891	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.66020			0.68755	0
01/08/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.05865			0.06247	201
01/08/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.54657			0.57210	0
01/08/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.39438			0.41624	0
01/08/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.53880			0.56419	0
01/08/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.24730			0.26417	201
01/08/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.53108			0.55630	0
01/08/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.75599			0.72671	0
01/08/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.05150			0.04535	201
01/08/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.08010			0.07199	0
01/08/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.13568			0.12404	201
01/08/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.08238			0.07410	0
01/08/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.23860			0.22197	0
01/08/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.79995			0.77027	0
01/08/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.07787			0.06990	0
01/08/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.16250			10.19510	277
01/08/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.42260			0.43799	0
01/08/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.41696			0.43223	0
01/08/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.42828			0.44381	0
01/08/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.26010			0.24289	0
01/08/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.26446			0.24713	0
01/08/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.25578			0.23871	0
01/08/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.26110			10.29550	0
01/08/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.43090			0.43688	0
01/08/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.43996			0.44661	0
01/08/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.43517			0.44172	0
01/08/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.42407			0.39622	0
01/08/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.42980			0.40138	0
01/08/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.41886			0.39111	0
01/08/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.50670			10.53980	0
01/08/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.27300			3.30430	0
01/08/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.22468			3.25583	0
01/08/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.17649			3.20749	0
01/08/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01798			0.01603	0
01/08/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01979			0.01769	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01630			0.01450	0
01/08/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.82620			9.89860	100
01/08/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.06628			0.09089	0
01/08/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.06114			0.08422	0
01/08/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.06366			0.08750	0
01/08/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.23008			0.18229	0
01/08/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.23746			0.18890	0
01/08/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.24494			0.19562	0
01/08/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.95550			10.02910	0
01/08/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.21490			0.24926	0
01/08/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.21881			0.25425	0
01/08/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.22278			0.25931	0
01/08/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.26331			0.22515	0
01/08/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.26940			0.23016	0
01/08/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.25728			0.22021	0
01/08/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-16.18420			-30.52150	1,942
01/08/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	764.93120			780.51860	0
01/08/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	678.88830			679.79810	26,600
01/08/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	764.93120			780.51860	2,913
01/08/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-174.05630			-156.53000	4,362
01/08/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	613.52910			594.62460	1,871
01/08/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	57.87860			75.52030	5,000
01/08/2014	CF CANDO CAFW On 06 August 2014			Can-Do Future	28.70760			61.66920	43,000
01/08/2014	CF CANDO CAFX On 02 September 2014			Can-Do Future	44.68460			48.30000	6,000
01/08/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.84590			11.86650	3
01/08/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.00849			0.00922	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.00871			0.00941	0
01/08/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.00860			0.00931	0
01/08/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.16270			1.14281	0
01/08/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.17259			1.15272	0
01/08/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.15281			1.13291	0
01/08/2014	CHF / R On 12 December 2014			Foreign Exchange Future	12.03570			12.05680	834
01/08/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.23762			0.24831	0
01/08/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.24084			0.25164	0
01/08/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.24410			0.25502	0
01/08/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.45514			0.44484	0
01/08/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.46192			0.45151	0
01/08/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.44840			0.43822	0
01/08/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.24730			12.27020	175
01/08/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.23034			0.23824	0
01/08/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.23235			0.24030	0
01/08/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.23438			0.24239	0
01/08/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.98505			0.97010	0
01/08/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.97708			0.96219	0
01/08/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.99304			0.97804	0
01/08/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.72830			1.74000	0
01/08/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00012			0.00016	0
01/08/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00010			0.00014	0
01/08/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00013			0.00019	0
01/08/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.27182			0.26016	0
01/08/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.28180			0.27014	0
01/08/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.26183			0.25019	0
01/08/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.74560			1.75730	0
01/08/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.04180			0.04755	0
01/08/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.03794			0.04325	0
01/08/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.04658			0.05282	0
01/08/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.05234			0.04595	0
01/08/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.04620			0.04025	0
01/08/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.04098			0.03552	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.11390			9.13320	0
01/08/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.04022			0.04726	0
01/08/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.04265			0.04989	0
01/08/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.03791			0.04475	0
01/08/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.17632			0.16406	0
01/08/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.18401			0.17155	0
01/08/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.16875			0.15669	0
01/08/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.18660			9.20590	0
01/08/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.19889			0.20953	0
01/08/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.19357			0.20407	0
01/08/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.20428			0.21508	0
01/08/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.16697			0.15817	0
01/08/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.15768			0.14918	0
01/08/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.16229			0.15363	0
01/08/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.34370			1.33880	125
01/08/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.34410			1.33930	0
01/08/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.61870	0.10394	0.99974	9.59300	0
01/08/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.15870	0.10394	0.01650	0.14652	0
01/08/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.15361	0.10394	0.01597	0.14175	0
01/08/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.16439	0.10394	0.01709	0.15190	0
01/08/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.14000	0.10394	0.01455	0.15352	0
01/08/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.14491	0.10394	0.01506	0.15875	0
01/08/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.13569	0.10394	0.01410	0.14890	0
01/08/2014	RAIN On 15 September 2014			Foreign Exchange Future	20,940.80000			21,041.98000	0
01/08/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.98510			4.98120	0
01/08/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.22910			0.22548	0
01/08/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.23869			0.23502	0
01/08/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.24836			0.24467	0
01/08/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00400			0.00428	0
01/08/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00359			0.00382	0
01/08/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00326			0.00347	0
01/08/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.96900			4.96580	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.08986			0.08858	0
01/08/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.08148			0.08035	0
01/08/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.08559			0.08438	0
01/08/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.10659			0.10858	0
01/08/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.11248			0.11455	0
01/08/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.10086			0.10278	0

**Future Open Interest**

**1,183,894.00**

**Option Open Interest**

**2,159,570.00**

**Grand Total**

**3,343,464.00**