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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 09/07/2014 TO: 09/07/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2014	\$ / R On 10 July 2014			Any day expiry	10.68420			10.70600	0
09/07/2014	\$ / R On 10 July 2014	10.74	C	Any day expiry	0.00635			0.02101	250
09/07/2014	\$ / R On 10 July 2014	10.74	P	Any day expiry	0.06215			0.05501	0
09/07/2014	\$ / R On 14 July 2014			Any day expiry	10.68760			10.71130	0
09/07/2014	\$ / R On 14 July 2014	10.50	C	Any day expiry	0.19262			0.21817	1,500
09/07/2014	\$ / R On 14 July 2014	10.90	C	Any day expiry	0.00557			0.01114	1,000
09/07/2014	\$ / R On 14 July 2014	10.50	P	Any day expiry	0.00502			0.00687	0
09/07/2014	\$ / R On 14 July 2014	10.90	P	Any day expiry	0.21797			0.19984	0
09/07/2014	\$ / R On 15 July 2014			Any day expiry	10.68940			10.71310	0
09/07/2014	\$ / R On 15 July 2014	10.59	C	Any day expiry	0.11794			0.14332	7,000
09/07/2014	\$ / R On 15 July 2014	10.59	P	Any day expiry	0.01854			0.02022	0
09/07/2014	\$ / R On 16 July 2014			Any day expiry	10.69110			10.71480	0
09/07/2014	\$ / R On 16 July 2014	10.70	C	Any day expiry	0.04892			0.06961	5,000
09/07/2014	\$ / R On 16 July 2014	10.70	P	Any day expiry	0.05782			0.05481	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2014	\$ / R On 28 July 2014			Any day expiry	10.71200			10.73560	348
09/07/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.41200			2.43560	0
09/07/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.05411			0.06649	4,700
09/07/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.16211			0.15089	0
09/07/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00000			0.00000	4,700
09/07/2014	\$ / R On 29 July 2014			Any day expiry	10.71370			10.73730	7,308
09/07/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.01241			0.01722	0
09/07/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00007			0.00011	500
09/07/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00027			0.00040	0
09/07/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.06295			0.07636	0
09/07/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.39871			0.37992	0
09/07/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.37657			1.35310	0
09/07/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.90637			1.88281	0
09/07/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.14925			0.13906	500
09/07/2014	\$ / R On 07 August 2014			Any day expiry	10.72930			10.75280	0
09/07/2014	\$ / R On 07 August 2014	10.81	C	Any day expiry	0.08708			0.09978	0
09/07/2014	\$ / R On 07 August 2014	10.90	C	Any day expiry	0.06150			0.07169	2,000
09/07/2014	\$ / R On 07 August 2014	10.81	P	Any day expiry	0.16778			0.15698	2,000
09/07/2014	\$ / R On 07 August 2014	10.90	P	Any day expiry	0.23220			0.21889	2,000
09/07/2014	\$ / R On 08 August 2014			Any day expiry	10.73110			10.75460	0
09/07/2014	\$ / R On 08 August 2014	10.74	C	Any day expiry	0.11666			0.13234	250
09/07/2014	\$ / R On 08 August 2014	10.74	P	Any day expiry	0.12556			0.11774	0
09/07/2014	\$ / R On 22 August 2014			Any day expiry	10.75580			10.77940	0
09/07/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.44394			0.46682	0
09/07/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.76960			0.79362	0
09/07/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.74982			0.77388	0
09/07/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.00336			0.00427	19,547
09/07/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.75971			0.78375	0
09/07/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.01814			0.01742	19,547
09/07/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.00380			0.00422	0
09/07/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.00391			0.00435	0
09/07/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.00402			0.00448	0
09/07/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.31756			1.29487	0
09/07/2014	\$ / R On 27 August 2014			Any day expiry	10.76470			10.78840	1,959
09/07/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.14129			0.15793	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00052			0.00070	500
09/07/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.17659			0.16953	500
09/07/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.06582			2.04230	0
09/07/2014	\$ / R On 28 August 2014			Any day expiry	10.76640			10.79010	0
09/07/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.46642			2.49012	0
09/07/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.09234			0.10572	5,000
09/07/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.28594			0.27562	0
09/07/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00002			0.00002	5,000
09/07/2014	\$ / R On 08 September 2014			Any day expiry	10.78590			10.80980	0
09/07/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.19724			0.21753	250
09/07/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.15134			0.14773	0
09/07/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.79860			10.82270	686,246
09/07/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.89910			1.92329	0
09/07/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.62602			0.65086	0
09/07/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.56952			0.59447	0
09/07/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.05038			0.05791	3,300
09/07/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.52583			0.55072	0
09/07/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.29797			0.32066	600
09/07/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.02199			0.02562	10,850
09/07/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00607			0.00734	23,934
09/07/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.58827			0.61319	0
09/07/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.89863			2.92270	0
09/07/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.09356			0.10591	14,500
09/07/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.02405			1.04832	0
09/07/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.04136			0.04775	37,800
09/07/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.03421			0.03962	0
09/07/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00543			0.00660	2,870
09/07/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.39873			2.42274	0
09/07/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.17061			0.18891	5,000
09/07/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.30445			0.32727	0
09/07/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.35927			0.38301	5,000
09/07/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00755			0.00907	10,000
09/07/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.51725			0.54213	0
09/07/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.38116			0.40516	0
09/07/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.35214			0.37578	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.31766			0.34074	5,000
09/07/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00200			0.00250	16,275
09/07/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00122			0.00145	0
09/07/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.23233			0.25328	0
09/07/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.17835			0.19711	0
09/07/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.79925			1.82345	0
09/07/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.80858			0.83310	0
09/07/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.71193			0.73660	0
09/07/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.60711			0.63199	0
09/07/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.04385			0.05056	3,350
09/07/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.06895			0.07871	100
09/07/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.04057			0.04685	250
09/07/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.53446			0.55937	0
09/07/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.36649			0.39032	5,000
09/07/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.25499			0.27663	5,000
09/07/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.50004			1.52428	0
09/07/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.61656			0.64141	0
09/07/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00115			0.00140	0
09/07/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.99899			2.02317	0
09/07/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.15959			0.17721	0
09/07/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.90614			0.93053	0
09/07/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.04217			0.04866	3,350
09/07/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.91908			1.94326	0
09/07/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.44278			0.46733	2,000
09/07/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.26684			0.28880	0
09/07/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00112			0.00141	0
09/07/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.11941			0.13409	10,000
09/07/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.33121			0.35452	0
09/07/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00474			0.00577	15,296
09/07/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00304			0.00375	0
09/07/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.05575			0.06392	4,700
09/07/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.01558			0.01832	35,500
09/07/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.01194			0.01416	0
09/07/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.32439			0.34759	0
09/07/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.13959			0.15585	7,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.13350			0.14930	0
09/07/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.09564			0.10820	1,550
09/07/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.21107			0.23127	1,050
09/07/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.17444			0.19297	0
09/07/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.20191			1.22616	0
09/07/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.45889			0.48353	0
09/07/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.04418			0.04463	900
09/07/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00545			0.00562	920
09/07/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00754			0.00783	0
09/07/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.21201			0.20621	0
09/07/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.52035			0.50601	0
09/07/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.71525			0.69786	0
09/07/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00050			0.00059	15,296
09/07/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.09585			0.09457	20,000
09/07/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.11824			0.11610	9,000
09/07/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.12639			0.12393	0
09/07/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.75197			0.73415	0
09/07/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.31334			1.29146	0
09/07/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.47895			1.45637	0
09/07/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.02586			0.02667	0
09/07/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.06789			0.06762	13,300
09/07/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.07354			0.07308	4,700
09/07/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00998			0.01040	72,800
09/07/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.39704			0.38550	0
09/07/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.14373			0.14058	20,159
09/07/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.27099			0.26315	0
09/07/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.07339			1.05292	0
09/07/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.06256			0.06246	4,000
09/07/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.08579			0.08489	0
09/07/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.02865			0.02943	0
09/07/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00065			0.00075	35,000
09/07/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00331			0.00346	0
09/07/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.01851			0.01929	15,296
09/07/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00003			0.00000	0
09/07/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.40496			0.39321	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.65178			0.63521	0
09/07/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00013			0.00004	0
09/07/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.02092			0.02177	10,900
09/07/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.01742			0.01816	6,220
09/07/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.74276			0.72505	600
09/07/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.83561			0.81692	0
09/07/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.55747			1.53464	0
09/07/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.02723			0.02802	7,700
09/07/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.07067			0.07031	0
09/07/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.09937			0.09796	9,000
09/07/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.08261			0.08182	10,000
09/07/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.21698			1.19562	799
09/07/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.64614			1.62307	0
09/07/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.20584			0.20027	6,500
09/07/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.60715			0.59122	0
09/07/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.01967			0.02049	27,284
09/07/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.32081			0.31139	402
09/07/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00048			0.00056	26,804
09/07/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.59683			1.57390	0
09/07/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.20262			3.17875	0
09/07/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.08906			0.08804	4,000
09/07/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.04029			0.04083	250
09/07/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.28490			0.27660	0
09/07/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.16247			0.15857	0
09/07/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.19976			0.19441	9,000
09/07/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.80444			1.78105	0
09/07/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.95340			1.92980	0
09/07/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.01333			0.01390	600
09/07/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.35252			2.32871	0
09/07/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.80255			2.77870	0
09/07/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00039			0.00047	920
09/07/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.23099			0.22451	0
09/07/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.73357			0.71596	0
09/07/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.01796			0.01871	48,650
09/07/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00144			0.00158	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2014	\$ / R On 22 September 2014			Any day expiry	10.81150			10.83570	0
09/07/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.35752			0.38042	0
09/07/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.38553			0.40885	0
09/07/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.23659			0.25655	0
09/07/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.08602			0.08472	7,500
09/07/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.16509			0.16085	0
09/07/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.07403			0.07315	13,000
09/07/2014	\$ / R On 26 September 2014			Any day expiry	10.81880			10.84310	162
09/07/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.21747			0.23618	0
09/07/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00336			0.00465	500
09/07/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.19867			0.19308	500
09/07/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.28456			2.26155	0
09/07/2014	\$ / R On 29 September 2014			Any day expiry	10.82440			10.84870	0
09/07/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.16233			0.17792	5,000
09/07/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.52456			2.54887	0
09/07/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.29793			0.28922	0
09/07/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00016			0.00017	5,000
09/07/2014	\$ / R On 08 October 2014			Any day expiry	10.84090			10.86540	0
09/07/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.27759			0.29798	250
09/07/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.17669			0.17258	0
09/07/2014	\$ / R On 29 October 2014			Any day expiry	10.88140			10.90660	0
09/07/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.30095			0.31907	0
09/07/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.14848			0.15970	5,000
09/07/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.58211			2.60733	0
09/07/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.01022			0.01131	500
09/07/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.51708			0.50310	0
09/07/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.21955			0.21247	500
09/07/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.45882			2.43471	0
09/07/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00071			0.00073	5,000
09/07/2014	\$ / R On 04 November 2014			Any day expiry	10.89320			10.91850	0
09/07/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.77026			0.79480	0
09/07/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.06740			0.07262	3,882
09/07/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.08420			1.06412	0
09/07/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.03706			0.03630	3,882
09/07/2014	\$ / R On 25 November 2014			Any day expiry	10.93450			10.95990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.36489			0.38348	0
09/07/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.02618			0.02671	500
09/07/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.23039			0.22358	500
09/07/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.70168			2.67681	0
09/07/2014	\$ / R On 28 November 2014			Any day expiry	10.94040			10.96580	0
09/07/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.64187			2.66726	0
09/07/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.20372			0.21488	5,000
09/07/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00147			0.00146	5,000
09/07/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.51332			0.49908	0
09/07/2014	\$ / R On 11 December 2014			Any day expiry	10.96590			10.99150	4,000
09/07/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.28284			0.29639	0
09/07/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.38694			0.37489	0
09/07/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.96790			10.99350	164,588
09/07/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.54085			1.56606	0
09/07/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.03435			0.03610	0
09/07/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.96906			2.99463	0
09/07/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.03221			0.03385	0
09/07/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.07642			0.08041	1,402
09/07/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.14785			0.15549	1,000
09/07/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.88516			1.91055	0
09/07/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.71049			0.73297	0
09/07/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.10075			0.10600	28,500
09/07/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.00484			1.02918	0
09/07/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.04286			0.04508	36,002
09/07/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.50283			0.52232	0
09/07/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.44368			0.46187	6,524
09/07/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.32779			0.34282	0
09/07/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.24335			0.25528	0
09/07/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.95974			0.98387	0
09/07/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.09150			0.09625	7,841
09/07/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.37479			0.39121	1,000
09/07/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.31039			0.32486	0
09/07/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.43249			0.45042	0
09/07/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.15113			0.15892	9,425
09/07/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.09977			0.10496	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.11553			1.14023	0
09/07/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.70234			0.72475	0
09/07/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.01754			0.01852	900
09/07/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.06342			0.06673	0
09/07/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.03699			0.03888	41,000
09/07/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.07572			0.07967	1,130
09/07/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.03216			0.03379	0
09/07/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.52163			0.00000	0
09/07/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.43806			0.45612	3,900
09/07/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.03681			0.03869	79,241
09/07/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.63061			0.65229	0
09/07/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.34136			0.35680	0
09/07/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.04109			0.04321	7,471
09/07/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.62282			0.64442	0
09/07/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.42376			1.44888	0
09/07/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.74341			0.76618	1,130
09/07/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.57412			0.59494	0
09/07/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.52041			2.54594	0
09/07/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.91518			0.93909	1,260
09/07/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.42087			2.44639	0
09/07/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.47063			2.49616	0
09/07/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.46086			0.47945	0
09/07/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.16150			0.16978	0
09/07/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.27468			0.28785	0
09/07/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.17096			0.17970	350
09/07/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.67810			0.70028	0
09/07/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.58777			0.60882	0
09/07/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.14625			0.00000	10,558
09/07/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.69423			0.71656	0
09/07/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.55403			0.57450	0
09/07/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.39503			0.41201	0
09/07/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.27136			0.28440	0
09/07/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.97417			1.99960	0
09/07/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.48222			1.50739	0
09/07/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.21108			1.23594	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.38488			1.40996	0
09/07/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.02763			0.02673	79,241
09/07/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.30346			0.29330	79,241
09/07/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.15373			0.00000	10,558
09/07/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.10492			0.10092	5,000
09/07/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.20578			0.19837	0
09/07/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.30909			2.28538	0
09/07/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.26431			3.24035	0
09/07/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.13319			2.10971	0
09/07/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.07551			0.07268	0
09/07/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.14187			1.12146	0
09/07/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.40782			1.38617	0
09/07/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.29426			3.27029	0
09/07/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.04184			0.04037	0
09/07/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.08444			0.08125	5,000
09/07/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.88964			3.86502	0
09/07/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.02318			0.02244	41,000
09/07/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.34249			0.33136	35,000
09/07/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.21459			0.20692	0
09/07/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.07496			2.05158	0
09/07/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.81835			0.00000	0
09/07/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.22360			1.20275	0
09/07/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.16493			0.15882	2,359
09/07/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00726			0.00706	1,402
09/07/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.01295			0.01256	11,976
09/07/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.08259			0.07947	2,490
09/07/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.66645			2.64260	0
09/07/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.39852			1.37691	0
09/07/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.80995			0.79199	0
09/07/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.13613			0.13100	900
09/07/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.74360			0.72628	0
09/07/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.40678			0.39435	4,505
09/07/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00273			0.00266	0
09/07/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.59552			1.57323	0
09/07/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.09020			0.08678	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.11987			0.11532	22,500
09/07/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.01432			0.01389	0
09/07/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00297			0.00289	0
09/07/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.01698			0.01646	0
09/07/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.12622			0.12144	9,425
09/07/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.13285			1.11250	0
09/07/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.70306			0.68620	0
09/07/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.47545			0.46178	250
09/07/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.19296			0.18595	2,902
09/07/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.31989			0.30932	0
09/07/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.03694			0.03568	46,500
09/07/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.04728			0.04559	6,581
09/07/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00251			0.00244	0
09/07/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.01586			0.01538	0
09/07/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.79323			0.77542	0
09/07/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.41346			0.40090	0
09/07/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.24713			0.23851	41,000
09/07/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.26689			0.25771	0
09/07/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.32891			2.30519	0
09/07/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.08633			0.08306	2,490
09/07/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.10271			0.09879	2,491
09/07/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00627			0.00610	0
09/07/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.21016			0.20262	0
09/07/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00116			0.00113	0
09/07/2014	\$ / R On 15 December 2014			Any day expiry	10.97380			10.99940	0
09/07/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.41159			0.42883	0
09/07/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.03514			0.03685	500
09/07/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.86134			2.83745	0
09/07/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.23779			0.22943	500
09/07/2014	\$ / R On 23 December 2014			Any day expiry	10.98950			11.01520	0
09/07/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.26288			0.27495	5,000
09/07/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.69184			2.71746	0
09/07/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.47338			0.45975	0
09/07/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00234			0.00226	5,000
09/07/2014	\$ / R On 28 January 2015			Any day expiry	11.06050			11.08640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.50859			0.52621	0
09/07/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.76420			2.78996	0
09/07/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.33107			0.34388	5,000
09/07/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.05879			0.06074	300
09/07/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00370			0.00356	5,000
09/07/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.47057			0.45748	0
09/07/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.26829			3.24434	0
09/07/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.24809			0.23981	300
09/07/2014	\$ / R On 25 February 2015			Any day expiry	11.11590			11.14200	0
09/07/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.07405			0.07615	300
09/07/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.57111			0.58928	0
09/07/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.45815			3.43415	0
09/07/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.25521			0.24728	300
09/07/2014	\$ / R On 26 February 2015			Any day expiry	11.11790			11.14400	0
09/07/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.40610			0.41966	5,000
09/07/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.82276			2.84863	0
09/07/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.43820			0.42566	0
09/07/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00486			0.00463	5,000
09/07/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.15350			11.17970	22,611
09/07/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.61712			0.63459	0
09/07/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.15738			3.18348	0
09/07/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.64000			0.65771	0
09/07/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.51275			0.52905	0
09/07/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.94522			0.96795	0
09/07/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.50796			0.52420	0
09/07/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.16632			2.19130	0
09/07/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.12812			1.15127	0
09/07/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.55768			0.57449	0
09/07/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.50321			0.51939	0
09/07/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.68227			1.70690	0
09/07/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.21720			0.22484	10,000
09/07/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.79782			0.82019	0
09/07/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.80531			0.82770	0
09/07/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.10711			0.11069	24,155
09/07/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.32508			0.33625	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.14075			0.14568	23,800
09/07/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.08527			0.08552	46,165
09/07/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.11029			0.11400	0
09/07/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.06370			1.04514	0
09/07/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.30418			0.29479	46,165
09/07/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.34925			0.33935	0
09/07/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.07462			0.07157	69,965
09/07/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.11172			0.10825	24,155
09/07/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.35971			0.34969	0
09/07/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.95679			1.93430	0
09/07/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.23650			0.22801	10,000
09/07/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00388			0.00378	0
09/07/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.25362			0.24489	1,112
09/07/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.02877			0.02720	0
09/07/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01282			0.01160	0
09/07/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.00361			1.98099	0
09/07/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.59725			1.57598	0
09/07/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.13177			3.10582	0
09/07/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.15181			0.14800	0
09/07/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.35446			0.34450	0
09/07/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.67158			0.65655	0
09/07/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.15432			0.15049	23,800
09/07/2014	\$ / R On 27 March 2015			Any day expiry	11.17530			11.20150	0
09/07/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.63471			0.65339	0
09/07/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.07234			0.07433	300
09/07/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.25941			0.25189	300
09/07/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.74704			3.72283	0
09/07/2014	\$ / R On 28 April 2015			Any day expiry	11.24040			11.26660	0
09/07/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.07933			0.08136	300
09/07/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.70361			0.72321	0
09/07/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.98893			3.96476	0
09/07/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.26321			0.25661	300
09/07/2014	\$ / R On 27 May 2015			Any day expiry	11.30110			11.32660	0
09/07/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.08046			0.08218	300
09/07/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.76675			0.78679	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.25936			4.23558	0
09/07/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.26565			0.26019	300
09/07/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.33460			11.35980	9,846
09/07/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.39706			0.40900	0
09/07/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.39184			0.40366	0
09/07/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.39444			0.40632	0
09/07/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.85984			0.84652	0
09/07/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.85246			0.83920	0
09/07/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.86724			0.85386	0
09/07/2014	\$ / R On 26 June 2015			Any day expiry	11.36390			11.38870	0
09/07/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.83069			0.85278	0
09/07/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.07811			0.07927	300
09/07/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.26679			0.26408	300
09/07/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.59421			4.57057	0
09/07/2014	\$ / R On 29 July 2015			Any day expiry	11.43320			11.45780	0
09/07/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.90790			0.92997	0
09/07/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.08048			0.08636	300
09/07/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.27470			0.27217	300
09/07/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.79728			4.77856	0
09/07/2014	\$ / R On 27 August 2015			Any day expiry	11.49440			11.51890	0
09/07/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.08184			0.08300	300
09/07/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.97853			0.99889	0
09/07/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.28413			0.27999	300
09/07/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.08744			5.06410	0
09/07/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.53230			11.55680	160
09/07/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.30007			0.30671	18,946
09/07/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.18541			1.20597	0
09/07/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.66369			0.67873	0
09/07/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.66752			0.68270	0
09/07/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.67143			0.68668	0
09/07/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.63522			0.62590	0
09/07/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.82777			1.80991	0
09/07/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.21311			0.20917	18,946
09/07/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.62913			0.61988	0
09/07/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.64139			0.63193	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2014	\$ / R On 28 September 2015			Any day expiry	11.56180			11.58630	0
09/07/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.08689			0.08802	300
09/07/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.05195			1.07219	0
09/07/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.32509			5.30172	0
09/07/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.29015			0.28589	300
09/07/2014	\$ / R On 28 October 2015			Any day expiry	11.62500			11.64950	0
09/07/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.12028			1.14077	0
09/07/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09079			0.09161	300
09/07/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.29528			0.29127	300
09/07/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.44579			5.42211	0
09/07/2014	\$ / R On 25 November 2015			Any day expiry	11.68400			11.70850	0
09/07/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.08180			0.08268	300
09/07/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.18338			1.20355	0
09/07/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.84780			5.82418	0
09/07/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.29938			0.29505	300
09/07/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.72400			11.74850	0
09/07/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.57335			2.59804	0
09/07/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	1.09801			1.11785	500
09/07/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.62139			2.64597	0
09/07/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.52538			2.55020	0
09/07/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.05138			0.05170	0
09/07/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.04935			0.04954	0
09/07/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.37401			0.36935	0
09/07/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.04739			0.04747	0
09/07/2014	\$ / R On 21 December 2015			Any day expiry	11.73880			11.76330	0
09/07/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.03211			1.05098	0
09/07/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.24089			1.26131	0
09/07/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.07423			0.08019	300
09/07/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.30209			0.29801	300
09/07/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.20543			6.18689	0
09/07/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.43331			0.42768	0
09/07/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.79860			10.82270	924
09/07/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.26087			0.28267	0
09/07/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.27289			0.29500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.26684			0.28880	0
09/07/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.11429			0.11230	0
09/07/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.11824			0.11610	0
09/07/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.12227			0.11997	0
09/07/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.96790			10.99350	22
09/07/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.44935			0.46768	200
09/07/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.20351			0.21375	0
09/07/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.20592			0.21627	0
09/07/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.20113			0.21126	0
09/07/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.20145			0.19418	0
09/07/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.58561			0.57025	0
09/07/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.57802			0.56277	0
09/07/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.59323			0.57776	0
09/07/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.15350			11.17970	0
09/07/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.46660			0.48235	0
09/07/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.45783			0.47347	0
09/07/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.46219			0.47789	0
09/07/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.40310			0.39265	0
09/07/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.40869			0.39819	0
09/07/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.41433			0.40377	0
09/07/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.50010			18.51430	42,192
09/07/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	1.32152			1.33533	0
09/07/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.66560			1.67988	0
09/07/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.08225			0.09085	21,200
09/07/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.29335			0.30981	0
09/07/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	1.17516			1.18867	0
09/07/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.07754			0.08569	1,700
09/07/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.05606			0.06186	20,000
09/07/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.65573			1.67000	0
09/07/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.67547			1.68975	0
09/07/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.89000			0.90278	0
09/07/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.93373			0.94646	0
09/07/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.76012			5.77432	0
09/07/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	2.00964			2.02410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.15451			0.16696	2,750
09/07/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.03990			0.03848	2,750
09/07/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.01537			0.01545	0
09/07/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.01563			0.01570	0
09/07/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.02142			0.02103	15,000
09/07/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.35325			0.35551	0
09/07/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.01550			0.01558	0
09/07/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.02215			1.01655	0
09/07/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.02506			0.02437	3,200
09/07/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.05744			1.05139	0
09/07/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.25596			1.24756	0
09/07/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00954			0.00980	11,200
09/07/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	0.66441			0.66266	0
09/07/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.03363			0.03216	1,700
09/07/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00002			0.00002	0
09/07/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.77260			18.78870	10,111
09/07/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.67800			0.69518	0
09/07/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.34293			1.35988	0
09/07/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.32598			1.34303	0
09/07/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.33445			1.35145	0
09/07/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.40540			0.40648	500
09/07/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.11033			0.11118	0
09/07/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.11338			0.11433	0
09/07/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.11185			0.11275	0
09/07/2014	£ / R On 23 January 2015			Any day expiry	18.90330			18.91960	0
09/07/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.83477			0.85169	0
09/07/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.10220			0.10573	4,697
09/07/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.56515			0.57956	0
09/07/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.10371			0.10729	4,700
09/07/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.76599			0.78248	0
09/07/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.55803			0.57234	0
09/07/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.99862			1.01630	0
09/07/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.56158			0.57594	0
09/07/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.16783			0.17329	9,605
09/07/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.49269			0.49288	4,697

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	2.91890			2.90613	0
09/07/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.43147			0.43209	4,700
09/07/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.75185			0.74996	0
09/07/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	2.90041			2.88769	0
09/07/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.31532			0.31670	9,605
09/07/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.75828			0.75634	0
09/07/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.30453			2.29369	0
09/07/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.76473			0.76274	0
09/07/2014	£ / R On 16 March 2015			Foreign Exchange Future	19.06280			19.07980	250
09/07/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.66353			0.67528	0
09/07/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.66702			0.67881	0
09/07/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.67053			0.68237	0
09/07/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	0.90422			0.89901	0
09/07/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	0.89773			0.89257	0
09/07/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	0.91073			0.90548	0
09/07/2014	£ / R On 12 June 2015			Foreign Exchange Future	19.33980			19.35450	0
09/07/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	1.13320			1.15081	0
09/07/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	1.12822			1.14579	0
09/07/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	1.13819			1.15584	0
09/07/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.64340			0.64631	0
09/07/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.64842			0.65129	0
09/07/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.63839			0.64134	0
09/07/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10623			0.10662	2,764
09/07/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00095			0.00106	0
09/07/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00011			0.00012	0
09/07/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00647			0.00683	0
09/07/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00471			0.00444	0
09/07/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01387			0.01350	0
09/07/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00023			0.00021	0
09/07/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10797			0.10838	13,501
09/07/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00884			0.00920	0
09/07/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00106			0.00114	0
09/07/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00306			0.00325	0
09/07/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00087			0.00083	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00509			0.00488	0
09/07/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01309			0.01276	0
09/07/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10991			0.11031	50
09/07/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01117			0.01155	0
09/07/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.02006			0.02048	0
09/07/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00511			0.00537	0
09/07/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00126			0.00123	0
09/07/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00521			0.00506	0
09/07/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00016			0.00016	0
09/07/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.73370			14.73940	69,978
09/07/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.90685			0.91268	0
09/07/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.04738			0.05143	49,000
09/07/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.49002			0.49651	0
09/07/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.52641			0.53267	0
09/07/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.50441			0.51081	0
09/07/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	1.20350			1.20843	0
09/07/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.76994			0.77528	0
09/07/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.49719			0.50363	0
09/07/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.01725			0.02000	800
09/07/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.48290			0.48944	0
09/07/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.02315			0.02328	21,000
09/07/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.09271			0.09327	650
09/07/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.10071			0.10141	800
09/07/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.10632			0.10711	0
09/07/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.10920			0.11004	0
09/07/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.62355			1.62060	0
09/07/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.02368			1.02203	0
09/07/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00980			0.00903	21,000
09/07/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.03624			0.03588	13,000
09/07/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.10349			0.10423	0
09/07/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.97140			14.97890	13,670
09/07/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.12554			0.12910	1,737
09/07/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.51052			1.51445	0
09/07/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.33676			1.34055	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.32775			1.33155	0
09/07/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	1.29190			1.29570	0
09/07/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.31877			1.32256	0
09/07/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.45414			1.45020	0
09/07/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.03912			0.03555	1,737
09/07/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.05536			0.05165	0
09/07/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.06050			0.05680	650
09/07/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.05737			0.05366	0
09/07/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.05635			0.05265	0
09/07/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.23330			15.24130	2,526
09/07/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.70812			0.72207	0
09/07/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.71849			0.73223	0
09/07/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.71329			0.72714	0
09/07/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.42519			0.43093	0
09/07/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.42999			0.43584	0
09/07/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.43482			0.44077	0
09/07/2014	€ / R On 12 June 2015			Foreign Exchange Future	15.49250			15.49850	0
09/07/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.76064			0.77122	0
09/07/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.75193			0.76265	0
09/07/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.75627			0.76693	0
09/07/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.66377			0.66843	0
09/07/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.66943			0.67415	0
09/07/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.65814			0.66272	0
09/07/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.10880			10.12840	14,265
09/07/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.57386			0.59165	0
09/07/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.58310			0.60094	0
09/07/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.59236			0.61026	0
09/07/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.02356			0.02186	0
09/07/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.02506			0.02325	0
09/07/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.02430			0.02254	0
09/07/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.20580			10.22660	7,085
09/07/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.11446			0.12044	201
09/07/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.80157			0.81984	0
09/07/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.10550			0.11110	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.68367			0.70115	0
09/07/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.52224			0.53812	0
09/07/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.67552			0.69294	0
09/07/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.35970			0.37306	201
09/07/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.66742			0.68477	0
09/07/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.65866			0.64384	0
09/07/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.04577			0.04324	201
09/07/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.06972			0.06634	0
09/07/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.11644			0.11152	201
09/07/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.07162			0.06817	0
09/07/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.20390			0.19646	0
09/07/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.69970			0.68450	0
09/07/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.06787			0.06455	0
09/07/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.31400			10.33510	300
09/07/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.54150			0.55589	0
09/07/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.53537			0.54968	0
09/07/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.54766			0.56213	0
09/07/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.22750			0.22079	0
09/07/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.23137			0.22458	0
09/07/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.22366			0.21703	0
09/07/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.42270			10.44260	0
09/07/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.53246			0.54468	0
09/07/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.54301			0.55536	0
09/07/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.53772			0.55000	0
09/07/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.36502			0.35740	0
09/07/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.36976			0.36208	0
09/07/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.36031			0.35276	0
09/07/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.66520			10.68300	0
09/07/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.42797			3.44558	0
09/07/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.37933			3.39692	0
09/07/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.33081			3.34838	0
09/07/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01413			0.01392	0
09/07/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01561			0.01538	0
09/07/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01277			0.01258	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	10.12440			10.12770	75
09/07/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.23180			0.23634	0
09/07/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.21968			0.22421	0
09/07/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.22569			0.23022	0
09/07/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.09740			0.09864	0
09/07/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.10129			0.10252	0
09/07/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.10528			0.10651	0
09/07/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.26100			10.26530	0
09/07/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.41553			0.42097	0
09/07/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.42167			0.42711	0
09/07/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.42787			0.43331	0
09/07/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.16067			0.16181	0
09/07/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.16453			0.16567	0
09/07/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.15687			0.15801	0
09/07/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-32.95410			-39.16390	1,942
09/07/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	823.93550			841.85810	0
09/07/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	738.68080			755.94220	26,600
09/07/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	823.93550			841.85810	2,913
09/07/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	1.65220			3.62840	4,362
09/07/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	679.41530			696.36930	1,871
09/07/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	99.48900			103.74050	5,000
09/07/2014	CF CANDO CAFU On 21 July 2014			Can-Do Future	897.64490			1,195.06790	24
09/07/2014	CF CANDO CAFW On 06 August 2014			Can-Do Future	52.28430			54.18810	50,000
09/07/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.12460			12.13230	3
09/07/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.03318			0.03345	0
09/07/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.03463			0.03484	0
09/07/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.03390			0.03414	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.90930			0.90184	0
09/07/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.91858			0.91115	0
09/07/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.90003			0.89254	0
09/07/2014	CHF / R On 12 December 2014			Foreign Exchange Future	12.32500			12.33430	834
09/07/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.40475			0.40530	0
09/07/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.40970			0.41020	0
09/07/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.41470			0.41514	0
09/07/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.33470			0.32590	0
09/07/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.33975			0.33100	0
09/07/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.32970			0.32084	0
09/07/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.54790			12.55770	175
09/07/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.35342			0.35466	0
09/07/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.35618			0.35747	0
09/07/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.35897			0.36029	0
09/07/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.80828			0.79977	0
09/07/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.80107			0.79259	0
09/07/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.81552			0.80696	0
09/07/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.73420			1.73660	0
09/07/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00039			0.00045	0
09/07/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00034			0.00040	0
09/07/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00044			0.00052	0
09/07/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.26619			0.26385	0
09/07/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.27614			0.27380	0
09/07/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.25624			0.25392	0
09/07/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.75340			1.75620	0
09/07/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.05151			0.05331	0
09/07/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.04735			0.04907	0
09/07/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.05656			0.05846	0
09/07/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.05395			0.05287	0
09/07/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.04811			0.04711	0
09/07/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.04316			0.04226	0
09/07/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.48010			9.47670	0
09/07/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.26383			0.26126	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.27174			0.26903	0
09/07/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.25602			0.25360	0
09/07/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.03373			0.03456	0
09/07/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.03592			0.03690	0
09/07/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.03164			0.03233	0
09/07/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.54480			9.54450	0
09/07/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.46551			0.46478	0
09/07/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.45791			0.45719	0
09/07/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.47317			0.47243	0
09/07/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.07311			0.07269	0
09/07/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.06837			0.06793	0
09/07/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.07071			0.07028	0
09/07/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.36440			1.36190	225
09/07/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.36500			1.36250	0
09/07/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.51550	0.10505	0.99958	9.48270	0
09/07/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.14473	0.10505	0.01520	0.13344	0
09/07/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.14056	0.10505	0.01477	0.12950	0
09/07/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.14900	0.10505	0.01565	0.13746	0
09/07/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.23506	0.10505	0.02469	0.25680	0
09/07/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.22923	0.10505	0.02408	0.25074	0
09/07/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.22350	0.10505	0.02348	0.24476	0
09/07/2014	RAIN On 15 September 2014			Foreign Exchange Future	21,257.09000			21,284.10000	0
09/07/2014	TRY / R On 15 September 2014			Foreign Exchange Future	5.01980			5.02840	0
09/07/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.26630			0.27603	0
09/07/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.27564			0.28552	0
09/07/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.28528			0.29505	0
09/07/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00650			0.00763	0
09/07/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00584			0.00712	0
09/07/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00548			0.00665	0
09/07/2014	TRY / R On 12 December 2014			Foreign Exchange Future	5.00810			5.01830	0
09/07/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.13252			0.13801	0
09/07/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.12107			0.12633	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.12673			0.13211	0
09/07/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.10863			0.10381	0
09/07/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.11297			0.10803	0
09/07/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.10442			0.09971	0

Future Open Interest

1,168,890.00

Option Open Interest

1,992,170.00

Grand Total

3,161,060.00