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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 31/07/2014 TO: 31/07/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2014	\$ / R On 31 July 2014			Any day expiry	10.71030			10.68710	0
31/07/2014	\$ / R On 31 July 2014	10.53	C	Any day expiry	0.18030			0.15887	0
31/07/2014	\$ / R On 31 July 2014	10.53	P	Any day expiry	0.00000			0.00177	0
31/07/2014	\$ / R On 07 August 2014			Any day expiry	10.71850			10.69560	0
31/07/2014	\$ / R On 07 August 2014	10.49	C	Any day expiry	0.23715			0.21977	5,000
31/07/2014	\$ / R On 07 August 2014	10.72	C	Any day expiry	0.05971			0.00000	0
31/07/2014	\$ / R On 07 August 2014	10.81	C	Any day expiry	0.03035			0.02800	0
31/07/2014	\$ / R On 07 August 2014	10.90	C	Any day expiry	0.01499			0.01436	2,000
31/07/2014	\$ / R On 07 August 2014	10.49	P	Any day expiry	0.00865			0.01417	0
31/07/2014	\$ / R On 07 August 2014	10.72	P	Any day expiry	0.06121			0.00000	3,000
31/07/2014	\$ / R On 07 August 2014	10.81	P	Any day expiry	0.12185			0.14240	2,000
31/07/2014	\$ / R On 07 August 2014	10.90	P	Any day expiry	0.19649			0.21876	2,000
31/07/2014	\$ / R On 08 August 2014			Any day expiry	10.72020			10.69730	0
31/07/2014	\$ / R On 08 August 2014	10.74	C	Any day expiry	0.05650			0.05091	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2014	\$ / R On 08 August 2014	10.74	P	Any day expiry	0.07630			0.09361	0
31/07/2014	\$ / R On 13 August 2014			Any day expiry	10.72890			10.70610	0
31/07/2014	\$ / R On 13 August 2014	10.60	C	Any day expiry	0.16616			0.14971	7,000
31/07/2014	\$ / R On 13 August 2014	10.60	P	Any day expiry	0.03726			0.04361	0
31/07/2014	\$ / R On 22 August 2014			Any day expiry	10.74490			10.72200	0
31/07/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.42597			0.40484	0
31/07/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.75664			0.73395	0
31/07/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.73682			0.71415	0
31/07/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.00047			0.00047	19,547
31/07/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.74673			0.72404	0
31/07/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.00174			0.00195	0
31/07/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.01107			0.01284	19,547
31/07/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.00192			0.00215	0
31/07/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.32557			1.34847	0
31/07/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.00183			0.00204	0
31/07/2014	\$ / R On 27 August 2014			Any day expiry	10.75370			10.73080	1,959
31/07/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.09258			0.08547	0
31/07/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00017			0.00014	500
31/07/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.13888			0.15467	500
31/07/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.07647			2.09934	0
31/07/2014	\$ / R On 28 August 2014			Any day expiry	10.75550			10.73250	0
31/07/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.45551			2.43251	0
31/07/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.04935			0.04651	5,000
31/07/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.25385			0.27401	0
31/07/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00001			0.00001	5,000
31/07/2014	\$ / R On 02 September 2014			Any day expiry	10.76440			10.90100	0
31/07/2014	\$ / R On 02 September 2014	10.80	C	Any day expiry	0.10825			0.00000	0
31/07/2014	\$ / R On 02 September 2014	10.90	C	Any day expiry	0.07528			0.00000	5,000
31/07/2014	\$ / R On 02 September 2014	10.80	P	Any day expiry	0.14385			0.00000	5,000
31/07/2014	\$ / R On 02 September 2014	10.90	P	Any day expiry	0.21088			0.00000	5,000
31/07/2014	\$ / R On 08 September 2014			Any day expiry	10.77510			10.75210	0
31/07/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.15332			0.14314	250
31/07/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.11822			0.13104	0
31/07/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.78770			10.76470	668,507
31/07/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.88774			1.86475	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.54618			0.52562	0
31/07/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.60458			0.58200	0
31/07/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.49993			0.48010	0
31/07/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.25727			0.24373	600
31/07/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.10692			0.10294	1,000
31/07/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.02468			0.02483	3,300
31/07/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.00695			0.00785	10,850
31/07/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00160			0.00174	23,934
31/07/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.00972			0.98699	0
31/07/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.12742			0.12226	5,000
31/07/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.56560			0.54416	0
31/07/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.26410			0.25031	0
31/07/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.32226			0.30657	5,000
31/07/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.05745			0.05615	14,500
31/07/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.01840			0.01894	37,800
31/07/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.01381			0.01457	0
31/07/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00143			0.00155	2,870
31/07/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.88771			2.86471	0
31/07/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.38771			2.36471	0
31/07/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.78776			1.76478	0
31/07/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.79145			0.76879	0
31/07/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.69281			0.67019	0
31/07/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.58507			0.56286	0
31/07/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.49083			0.47115	0
31/07/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.34560			0.32922	0
31/07/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.31465			0.29920	0
31/07/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.27805			0.26378	5,000
31/07/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.13502			0.12942	0
31/07/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.18910			0.17823	0
31/07/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00202			0.00220	10,000
31/07/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00054			0.00056	16,275
31/07/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00120			0.00112	0
31/07/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.50909			0.48910	0
31/07/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.32995			0.31403	6,500
31/07/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.03813			0.03771	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.02009			0.02053	3,350
31/07/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.01788			0.01844	250
31/07/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.21240			0.20056	5,000
31/07/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.48796			1.46500	0
31/07/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.59482			0.57226	0
31/07/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.11675			0.11220	0
31/07/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00079			0.00079	0
31/07/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.98772			1.96473	0
31/07/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.41145			0.39339	2,000
31/07/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.22469			0.21237	0
31/07/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.90774			1.88474	0
31/07/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.89050			0.86781	0
31/07/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00044			0.00050	0
31/07/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.07957			0.07712	10,000
31/07/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.01895			0.01946	3,350
31/07/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00124			0.00134	15,296
31/07/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.00450			0.00496	35,500
31/07/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00080			0.00085	0
31/07/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.29241			0.27766	0
31/07/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.02863			0.02851	4,700
31/07/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.28518			0.27067	0
31/07/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.16755			0.15762	1,050
31/07/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.09788			0.09442	7,700
31/07/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.09227			0.08912	0
31/07/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.13117			0.12579	0
31/07/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.05917			0.05779	1,550
31/07/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.18874			1.16590	0
31/07/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.42865			0.41020	0
31/07/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.00333			0.00367	0
31/07/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.74018			0.76374	0
31/07/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.02375			0.02869	900
31/07/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.06640			0.07561	20,000
31/07/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.08699			0.09767	52,500
31/07/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.09470			0.10586	0
31/07/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00202			0.00229	920

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00280			0.00311	0
31/07/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.50043			0.52301	0
31/07/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.70239			0.72583	0
31/07/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.17972			0.19756	0
31/07/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00004			0.00005	15,296
31/07/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.31563			1.33897	0
31/07/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.48432			1.50750	0
31/07/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00375			0.00409	72,800
31/07/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.01139			0.01440	0
31/07/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.04225			0.04933	13,300
31/07/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.04695			0.05450	4,700
31/07/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.06925			1.09315	0
31/07/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00001			0.00001	0
31/07/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.01313			0.01645	0
31/07/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.03790			0.04452	4,000
31/07/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.00737			0.00816	15,296
31/07/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00006			0.00008	35,000
31/07/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00104			0.00120	0
31/07/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.05748			0.06597	0
31/07/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.11140			0.12353	20,159
31/07/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.24018			0.25972	0
31/07/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.37147			0.39309	0
31/07/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00001			0.00001	0
31/07/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.37975			0.40145	0
31/07/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.21922			0.23824	0
31/07/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.63698			0.66013	0
31/07/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.73070			0.75424	600
31/07/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.82611			0.84987	0
31/07/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.56390			1.58704	0
31/07/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.00848			0.01092	10,900
31/07/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.00688			0.00730	6,220
31/07/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.01223			0.01540	7,700
31/07/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.04456			0.05187	0
31/07/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.06957			0.07903	9,000
31/07/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.17347			0.19109	6,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.59093			0.61381	0
31/07/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.65354			1.67664	0
31/07/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.21680			1.24026	799
31/07/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.05471			0.06296	10,000
31/07/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.21350			3.23642	0
31/07/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.60373			1.62685	0
31/07/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.29187			0.31242	402
31/07/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.00790			0.00946	27,284
31/07/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00004			0.00004	26,804
31/07/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.96284			1.98586	0
31/07/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.81310			1.83615	0
31/07/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.12985			0.14292	0
31/07/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.16732			0.18472	9,000
31/07/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.06035			0.06908	4,000
31/07/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.25457			0.27442	0
31/07/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.00511			0.00549	600
31/07/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.02095			0.02550	250
31/07/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.81309			2.83609	0
31/07/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.36274			2.38580	0
31/07/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00002			0.00003	920
31/07/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.72125			0.74476	0
31/07/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.19905			0.21750	0
31/07/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00026			0.00030	0
31/07/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.00712			0.00756	48,650
31/07/2014	\$ / R On 22 September 2014			Any day expiry	10.80030			10.77720	0
31/07/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.31824			0.30389	0
31/07/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.34815			0.33296	0
31/07/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.19122			0.18097	0
31/07/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.05794			0.06669	7,500
31/07/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.13092			0.14377	0
31/07/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.04785			0.05576	13,000
31/07/2014	\$ / R On 26 September 2014			Any day expiry	10.80750			10.78440	1,500
31/07/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.17137			0.16447	0
31/07/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00068			0.00069	500
31/07/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.16387			0.18007	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.29318			2.31629	0
31/07/2014	\$ / R On 29 September 2014			Any day expiry	10.81290			10.78980	0
31/07/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.11987			0.11623	5,000
31/07/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.51294			2.48985	0
31/07/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.26697			0.28643	0
31/07/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00004			0.00005	5,000
31/07/2014	\$ / R On 08 October 2014			Any day expiry	10.82930			10.80630	0
31/07/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.23245			0.22368	250
31/07/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.14315			0.15738	0
31/07/2014	\$ / R On 29 October 2014			Any day expiry	10.86880			10.84510	0
31/07/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.25341			0.24350	0
31/07/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.10938			0.10603	5,000
31/07/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.56902			2.54534	0
31/07/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00431			0.00432	500
31/07/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.49058			0.51093	0
31/07/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.18461			0.19840	500
31/07/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.46551			2.48922	0
31/07/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00022			0.00024	5,000
31/07/2014	\$ / R On 04 November 2014			Any day expiry	10.88010			10.85630	0
31/07/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.74456			0.72296	0
31/07/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.04412			0.04339	3,882
31/07/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.07402			1.09709	0
31/07/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.02446			0.02666	3,882
31/07/2014	\$ / R On 05 November 2014			Any day expiry	10.88200			10.85820	0
31/07/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.29957			0.28678	10,000
31/07/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.13281			0.12862	10,000
31/07/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.16757			0.17858	0
31/07/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.45081			0.47042	0
31/07/2014	\$ / R On 25 November 2014			Any day expiry	10.92040			10.89620	0
31/07/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.32125			0.30893	0
31/07/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00555			0.00544	500
31/07/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.69515			2.71924	0
31/07/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.20085			0.21273	500
31/07/2014	\$ / R On 28 November 2014			Any day expiry	10.92610			10.90200	0
31/07/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.16402			0.15844	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.62689			2.60282	0
31/07/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00079			0.00082	5,000
31/07/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.48792			0.50644	0
31/07/2014	\$ / R On 10 December 2014			Any day expiry	10.94910			10.92480	4,900
31/07/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.36866			0.35373	0
31/07/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.19956			0.20893	0
31/07/2014	\$ / R On 11 December 2014			Any day expiry	10.95110			10.92670	4,000
31/07/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.24101			0.23202	0
31/07/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.35991			0.37532	0
31/07/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.95300			10.92860	171,456
31/07/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.52048			1.49640	0
31/07/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.11532			0.11212	1,000
31/07/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.05499			0.05412	1,402
31/07/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.02012			0.02011	0
31/07/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.01580			0.01588	0
31/07/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.95365			2.92927	0
31/07/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.86709			1.84285	0
31/07/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.97790			0.95475	0
31/07/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.67601			0.65480	0
31/07/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.20306			0.19576	0
31/07/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.07513			0.07361	28,500
31/07/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.02884			0.02865	36,002
31/07/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.28350			0.27269	0
31/07/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.46346			0.44641	0
31/07/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.40204			0.38684	6,524
31/07/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.93175			0.90880	0
31/07/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.39046			0.37564	0
31/07/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.33097			0.31827	1,000
31/07/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.26808			0.25791	12,500
31/07/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.16779			0.16216	7,300
31/07/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.11819			0.11487	9,425
31/07/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.07432			0.07283	500
31/07/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.06735			0.06611	7,841
31/07/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.09046			1.06692	0
31/07/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.66764			0.64651	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.48302			0.46544	0
31/07/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.33608			0.32319	5,000
31/07/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.28750			0.00000	0
31/07/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.05442			0.05357	1,130
31/07/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.04461			0.04403	0
31/07/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.02436			0.02427	41,000
31/07/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.01564			0.01572	0
31/07/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00684			0.00692	900
31/07/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.59593			0.57578	0
31/07/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.39622			0.38121	3,900
31/07/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.02408			0.02399	79,241
31/07/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.40227			1.37829	0
31/07/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.70983			0.68832	1,130
31/07/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.58846			0.56846	0
31/07/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.53770			0.51877	0
31/07/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.29676			0.28541	0
31/07/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.02752			0.02736	7,471
31/07/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.50440			2.48004	0
31/07/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.40466			2.38031	0
31/07/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.64274			0.62186	0
31/07/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.62633			0.60562	0
31/07/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.55193			0.53268	0
31/07/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.41985			0.40408	0
31/07/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.23318			0.22453	0
31/07/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.13568			0.13161	350
31/07/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.12737			0.12365	0
31/07/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.88611			0.86339	1,260
31/07/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.45452			2.43017	0
31/07/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.65931			0.63826	0
31/07/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.95652			1.93225	0
31/07/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.46132			1.43729	0
31/07/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.36297			1.33903	0
31/07/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.18694			1.16321	0
31/07/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.22997			0.22145	0
31/07/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.11392			0.11078	10,558

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.51677			0.49833	0
31/07/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.35178			0.33831	0
31/07/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.23308			0.24459	0
31/07/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.27376			0.28681	79,241
31/07/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.13002			0.13684	10,558
31/07/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.13452			2.15876	0
31/07/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.31136			2.33567	0
31/07/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.26280			3.28728	0
31/07/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.17904			0.18824	0
31/07/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.01746			0.01832	79,241
31/07/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.05683			0.05972	0
31/07/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.08546			0.08986	5,000
31/07/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.29264			3.31712	0
31/07/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.06464			0.06791	5,000
31/07/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.89384			3.91832	0
31/07/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.13132			1.15423	0
31/07/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.40142			1.42497	0
31/07/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.28450			0.00000	52,500
31/07/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.02875			0.03020	0
31/07/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.31508			0.32931	35,000
31/07/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.80092			0.82218	0
31/07/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.21435			1.23751	0
31/07/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.07584			2.10005	0
31/07/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.18746			0.19704	0
31/07/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.01394			0.01461	41,000
31/07/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.66712			2.69151	0
31/07/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.79232			0.81352	0
31/07/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.39199			1.41552	0
31/07/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.14046			0.14781	2,359
31/07/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00409			0.00425	1,402
31/07/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00748			0.00780	11,976
31/07/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.06301			0.06620	2,490
31/07/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00152			0.00157	0
31/07/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.59161			1.61543	0
31/07/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.06974			0.07326	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.07333			0.07702	7,300
31/07/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.09893			0.10408	34,450
31/07/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.11377			0.11973	900
31/07/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.38018			0.39593	4,505
31/07/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.72437			0.74505	0
31/07/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00166			0.00171	0
31/07/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00832			0.00869	0
31/07/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00997			0.01043	0
31/07/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00140			0.00144	0
31/07/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.12213			1.14501	0
31/07/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.68268			0.70301	0
31/07/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.45006			0.46716	250
31/07/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.29050			0.30409	0
31/07/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.03311			0.03479	6,581
31/07/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.10470			0.11017	9,425
31/07/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.16685			0.17548	2,902
31/07/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00927			0.00969	0
31/07/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.02490			0.02615	46,500
31/07/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.21878			0.22971	41,000
31/07/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.23797			0.24967	0
31/07/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.38697			0.40285	0
31/07/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.33108			2.35539	0
31/07/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.55479			0.57356	0
31/07/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.77519			0.79627	0
31/07/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.06631			0.06966	2,490
31/07/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.08293			0.08718	2,491
31/07/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00352			0.00365	0
31/07/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00066			0.00067	0
31/07/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.18322			0.19261	0
31/07/2014	\$ / R On 15 December 2014			Any day expiry	10.95870			10.93430	0
31/07/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.36870			0.35470	0
31/07/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.02032			0.02035	500
31/07/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.86162			2.88605	0
31/07/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.21000			0.22040	500
31/07/2014	\$ / R On 23 December 2014			Any day expiry	10.97410			10.94950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.22263			0.21470	5,000
31/07/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.67545			2.65088	0
31/07/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.44853			0.46520	0
31/07/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00135			0.00138	5,000
31/07/2014	\$ / R On 28 January 2015			Any day expiry	11.04310			11.01800	1,245
31/07/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.46493			0.44785	0
31/07/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.74554			2.72046	0
31/07/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.28811			0.27820	5,000
31/07/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.04529			0.04706	300
31/07/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00244			0.00246	5,000
31/07/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.44501			0.46020	0
31/07/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.27219			3.29906	0
31/07/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.22183			0.22985	300
31/07/2014	\$ / R On 25 February 2015			Any day expiry	11.09760			11.07230	0
31/07/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.05870			0.05495	300
31/07/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.52648			0.51156	0
31/07/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.46110			3.48265	0
31/07/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.22888			0.23926	300
31/07/2014	\$ / R On 26 February 2015			Any day expiry	11.09960			11.07420	0
31/07/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.36131			0.35157	5,000
31/07/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.80318			2.77794	0
31/07/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.41171			0.42737	0
31/07/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00358			0.00374	5,000
31/07/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.13480			11.10930	22,397
31/07/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.59581			0.58162	0
31/07/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.57263			0.55878	0
31/07/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.13751			3.11209	0
31/07/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.46756			0.45527	0
31/07/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.14591			2.12057	0
31/07/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.90798			0.88714	0
31/07/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.46278			0.45055	0
31/07/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.09509			1.07327	0
31/07/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.51263			0.49966	0
31/07/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.45803			0.44587	0
31/07/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.65840			1.63352	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.75694			0.73705	0
31/07/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.18484			0.18096	10,000
31/07/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.76461			0.74467	0
31/07/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.28488			0.27822	0
31/07/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.11665			0.11454	23,800
31/07/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.08766			0.08632	24,155
31/07/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.09036			0.08896	0
31/07/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.06949			0.07211	46,165
31/07/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.27783			0.29036	46,165
31/07/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.32276			0.33597	0
31/07/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.05004			1.07166	0
31/07/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.06029			0.06397	69,965
31/07/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.09318			0.09784	24,155
31/07/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.33323			0.34657	0
31/07/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.95556			1.97966	0
31/07/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00271			0.00279	0
31/07/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.21101			0.22232	10,000
31/07/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.22783			0.23948	1,112
31/07/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.02360			0.02422	0
31/07/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.59185			1.61524	0
31/07/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.00286			2.02702	0
31/07/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01111			0.01127	0
31/07/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.32798			0.34125	0
31/07/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.13469			3.16281	0
31/07/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.12981			0.13537	0
31/07/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.65008			0.66892	0
31/07/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.13214			0.13775	23,800
31/07/2014	\$ / R On 27 March 2015			Any day expiry	11.15630			11.13070	0
31/07/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.59125			0.57711	0
31/07/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.05798			0.05698	300
31/07/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.23495			0.24641	300
31/07/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.75168			3.77628	0
31/07/2014	\$ / R On 28 April 2015			Any day expiry	11.21900			11.19310	0
31/07/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.06124			0.05947	300
31/07/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.65693			0.64439	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.99224			4.01637	0
31/07/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.23793			0.25129	300
31/07/2014	\$ / R On 27 May 2015			Any day expiry	11.27700			11.25060	0
31/07/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.06626			0.06434	300
31/07/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.72204			0.70598	0
31/07/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.26926			4.29374	0
31/07/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.24504			0.25538	300
31/07/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.30920			11.28260	13,746
31/07/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.35856			0.34883	0
31/07/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.35361			0.34400	0
31/07/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.35608			0.34640	0
31/07/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.84688			0.86380	0
31/07/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.83936			0.85623	0
31/07/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.85441			0.87140	0
31/07/2014	\$ / R On 26 June 2015			Any day expiry	11.33730			11.31050	0
31/07/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.78592			0.76806	0
31/07/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.06658			0.06360	300
31/07/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.24862			0.25756	300
31/07/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.60928			4.63310	0
31/07/2014	\$ / R On 29 July 2015			Any day expiry	11.40370			11.37630	0
31/07/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.85959			0.83617	0
31/07/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.07143			0.06969	300
31/07/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.25589			0.25987	300
31/07/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.81773			4.84339	0
31/07/2014	\$ / R On 27 August 2015			Any day expiry	11.46570			11.43880	0
31/07/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.07213			0.07053	300
31/07/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.92988			0.90754	0
31/07/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.26418			0.26874	300
31/07/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.10643			5.13173	0
31/07/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.50480			11.47820	360
31/07/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.14057			1.11712	0
31/07/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.27381			0.26689	18,946
31/07/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.61978			0.60415	0
31/07/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.62350			0.60780	0
31/07/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.62732			0.61154	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.61870			0.62960	0
31/07/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.19577			0.19892	18,946
31/07/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.82901			1.84869	0
31/07/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.61252			0.62334	0
31/07/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.62498			0.63595	0
31/07/2014	\$ / R On 28 September 2015			Any day expiry	11.53530			11.50880	0
31/07/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.07334			0.07177	300
31/07/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.00628			0.98482	0
31/07/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.33804			5.36297	0
31/07/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.27098			0.27602	300
31/07/2014	\$ / R On 28 October 2015			Any day expiry	11.60040			11.57440	0
31/07/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.07656			1.05519	0
31/07/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.04719			0.07709	300
31/07/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.27616			0.28079	300
31/07/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.42679			5.48269	0
31/07/2014	\$ / R On 25 November 2015			Any day expiry	11.66120			11.63570	0
31/07/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.04128			0.07224	300
31/07/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.14026			1.12128	0
31/07/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.83008			5.88654	0
31/07/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.27906			0.28558	300
31/07/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.70250			11.67730	0
31/07/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.54519			2.51975	0
31/07/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	1.05605			1.03706	500
31/07/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.59357			2.56819	0
31/07/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.49688			2.47137	0
31/07/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.04438			0.04407	0
31/07/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.04269			0.04245	0
31/07/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.35355			0.35976	0
31/07/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.04107			0.04089	0
31/07/2014	\$ / R On 21 December 2015			Any day expiry	11.71770			11.69260	0
31/07/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.99242			0.97385	0
31/07/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.19834			1.18093	0
31/07/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.03803			0.06684	300
31/07/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.28064			0.28833	300
31/07/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.19033			6.24424	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.41472			0.42125	0
31/07/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.78770			10.76470	1,106
31/07/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.21849			0.20641	0
31/07/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.23099			0.21843	0
31/07/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.22469			0.21237	0
31/07/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.08329			0.09373	0
31/07/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.08699			0.09767	0
31/07/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.09079			0.10171	0
31/07/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.95300			10.92860	95
31/07/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.40792			0.39253	200
31/07/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.16555			0.16003	0
31/07/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.16779			0.16216	0
31/07/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.16334			0.15792	0
31/07/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.17492			0.18393	0
31/07/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.56255			0.58143	0
31/07/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.55479			0.57356	0
31/07/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.57034			0.58932	0
31/07/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.13480			11.10930	0
31/07/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.42158			0.40997	0
31/07/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.41289			0.40178	0
31/07/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.41722			0.40567	0
31/07/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.37678			0.39067	0
31/07/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.38242			0.39637	0
31/07/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.38809			0.40248	0
31/07/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.20610			18.18430	48,547
31/07/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	1.02465			1.00358	0
31/07/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.36679			1.34532	0
31/07/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.02636			0.02349	21,200
31/07/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.13418			0.12410	0
31/07/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.88244			0.86173	0
31/07/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.02487			0.02219	1,700
31/07/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.01831			0.01648	20,000
31/07/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.35695			1.33548	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.37663			1.35516	0
31/07/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.62417			0.60486	0
31/07/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.66492			0.64531	0
31/07/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.46610			5.44434	0
31/07/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.71271			1.69106	0
31/07/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.05397			0.04815	2,750
31/07/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.06807			0.07056	2,750
31/07/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.01053			0.01086	0
31/07/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.01085			0.01118	0
31/07/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.01855			0.01928	15,000
31/07/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.48808			0.49980	0
31/07/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.01069			0.01102	0
31/07/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.26026			1.27919	0
31/07/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.02634			0.02743	3,200
31/07/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.29877			1.31789	0
31/07/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.51221			1.53218	0
31/07/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00661			0.00676	11,200
31/07/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	0.85787			0.87385	0
31/07/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.05882			0.06101	1,700
31/07/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00000			0.00004	0
31/07/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.46870			18.44460	10,890
31/07/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.47101			0.44919	0
31/07/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.05376			1.02720	0
31/07/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.04543			1.01882	0
31/07/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.03779			1.01119	0
31/07/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.50231			0.50459	500
31/07/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.12506			0.12260	0
31/07/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.12909			0.12659	0
31/07/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.12673			0.12422	0
31/07/2014	£ / R On 23 January 2015			Any day expiry	18.59490			18.57000	0
31/07/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.61139			0.58597	0
31/07/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.05576			0.05249	4,697
31/07/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.55365			0.53122	0
31/07/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.39386			0.37585	0
31/07/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.39945			0.38125	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.05668			0.05334	4,700
31/07/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.75517			0.72869	0
31/07/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.39665			0.37854	0
31/07/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.09713			0.09123	9,605
31/07/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.58875			0.59122	4,697
31/07/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.18086			3.20249	0
31/07/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.51649			0.51597	4,700
31/07/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.89455			0.90125	0
31/07/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.16178			3.18334	0
31/07/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.38027			0.37869	9,605
31/07/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.90175			0.90854	0
31/07/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.54223			2.56123	0
31/07/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.90896			0.91585	0
31/07/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.75090			18.72540	1,000
31/07/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.48106			0.46887	0
31/07/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.48386			0.47160	0
31/07/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.48667			0.47435	0
31/07/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.03296			1.04620	0
31/07/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.02577			1.03895	0
31/07/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.04016			1.05347	0
31/07/2014	£ / R On 12 June 2015			Foreign Exchange Future	19.01580			18.98960	0
31/07/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.91288			0.88914	0
31/07/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.90849			0.88480	0
31/07/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.91730			0.89351	0
31/07/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.74708			0.74954	0
31/07/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.75269			0.75520	0
31/07/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.74150			0.74391	0
31/07/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10497			0.10472	2,759
31/07/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00038			0.00036	0
31/07/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00001			0.00001	0
31/07/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00518			0.00494	0
31/07/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00542			0.00564	0
31/07/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01505			0.01530	0
31/07/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00021			0.00022	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10665			0.10639	17,859
31/07/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00748			0.00726	0
31/07/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00062			0.00061	0
31/07/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00216			0.00208	0
31/07/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00084			0.00088	0
31/07/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00551			0.00570	0
31/07/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01397			0.01422	0
31/07/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10853			0.10826	50
31/07/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00988			0.00963	0
31/07/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01869			0.01842	0
31/07/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00423			0.00410	0
31/07/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00135			0.00138	0
31/07/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00570			0.00584	0
31/07/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00016			0.00016	0
31/07/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.44290			14.39760	68,330
31/07/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.61489			0.57549	0
31/07/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.00903			0.00764	49,000
31/07/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.24873			0.22009	0
31/07/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.27704			0.24718	0
31/07/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.25981			0.23068	0
31/07/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	0.91084			0.86665	0
31/07/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.48749			0.45090	0
31/07/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.25423			0.22535	0
31/07/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.00248			0.00214	800
31/07/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.24331			0.21492	0
31/07/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.02199			0.02789	21,000
31/07/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.13414			0.14958	650
31/07/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.14691			0.16308	800
31/07/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.15583			0.17249	0
31/07/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.16041			0.17732	0
31/07/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.89958			1.94454	0
31/07/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.27613			1.32004	0
31/07/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00794			0.00905	21,000
31/07/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.04459			0.05330	13,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.15133			0.16775	0
31/07/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.66920			14.62180	13,533
31/07/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.04762			0.05610	1,737
31/07/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.22024			1.16398	0
31/07/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.04954			0.99634	0
31/07/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.04072			0.98774	0
31/07/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	1.00564			0.95362	0
31/07/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.03192			0.97917	0
31/07/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.67842			1.73430	0
31/07/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.05104			0.04218	1,737
31/07/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.07034			0.06454	0
31/07/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.07644			0.07182	650
31/07/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.07272			0.06737	0
31/07/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.07152			0.06594	0
31/07/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.91950			14.87080	2,026
31/07/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.55853			0.48178	0
31/07/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.56545			0.48940	0
31/07/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.56198			0.48557	0
31/07/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.58595			0.55860	0
31/07/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.59248			0.56477	0
31/07/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.59903			0.57098	0
31/07/2014	€ / R On 12 June 2015			Foreign Exchange Future	15.16400			15.11450	0
31/07/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.57658			0.54613	0
31/07/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.56985			0.53957	0
31/07/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.57321			0.54284	0
31/07/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.80921			0.82834	0
31/07/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.81585			0.83507	0
31/07/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.80258			0.82163	0
31/07/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.00000			10.00080	12,490
31/07/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.46319			0.46359	0
31/07/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.45410			0.45448	0
31/07/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.47232			0.47275	0
31/07/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.01319			0.01279	0
31/07/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.01232			0.01195	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.01410			0.01368	0
31/07/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.09220			10.09200	10,843
31/07/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.06891			0.06852	201
31/07/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.68755			0.68501	0
31/07/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.06247			0.06221	201
31/07/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.57210			0.56801	0
31/07/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.41624			0.41172	0
31/07/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.56419			0.55997	0
31/07/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.26417			0.26010	201
31/07/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.55630			0.55206	0
31/07/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.72671			0.72652	0
31/07/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.04535			0.04301	201
31/07/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.07199			0.06797	0
31/07/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.12404			0.11972	201
31/07/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.07410			0.07006	0
31/07/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.22197			0.21810	0
31/07/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.77027			0.77021	0
31/07/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.06990			0.06601	0
31/07/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.19510			10.19460	277
31/07/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.43799			0.43585	0
31/07/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.43223			0.43013	0
31/07/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.44381			0.44162	0
31/07/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.24289			0.24125	0
31/07/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.24713			0.24553	0
31/07/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.23871			0.23702	0
31/07/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.29550			10.29530	0
31/07/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.43688			0.43851	0
31/07/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.44661			0.44817	0
31/07/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.44172			0.44332	0
31/07/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.39622			0.39802	0
31/07/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.40138			0.40321	0
31/07/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.39111			0.39287	0
31/07/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.53980			10.54180	0
31/07/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.30430			3.30613	0
31/07/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.25583			3.25764	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.20749			3.20929	0
31/07/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01603			0.01584	0
31/07/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01769			0.01749	0
31/07/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01450			0.01433	0
31/07/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.89860			9.85860	100
31/07/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.09089			0.08213	0
31/07/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.08422			0.07624	0
31/07/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.08750			0.07914	0
31/07/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.18229			0.21353	0
31/07/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.18890			0.22054	0
31/07/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.19562			0.22764	0
31/07/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.02910			9.98760	0
31/07/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.24926			0.22802	0
31/07/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.25425			0.23210	0
31/07/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.25931			0.23687	0
31/07/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.22515			0.24450	0
31/07/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.23016			0.25042	0
31/07/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.22021			0.23927	0
31/07/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-30.52150			-25.02870	1,942
31/07/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	780.51860			798.23680	0
31/07/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	679.79810			711.05810	26,600
31/07/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	780.51860			798.23680	2,913
31/07/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-156.53000			9.21830	4,362
31/07/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	594.62460			645.08110	1,871
31/07/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	75.52030			70.41880	5,000
31/07/2014	CF CANDO CAFW On 06 August 2014			Can-Do Future	61.66920			51.17010	43,000
31/07/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.86650			11.83740	3

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.00922			0.01135	0
31/07/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.00941			0.01167	0
31/07/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.00931			0.01151	0
31/07/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.14281			1.17411	0
31/07/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.15272			1.18395	0
31/07/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.13291			1.16427	0
31/07/2014	CHF / R On 12 December 2014			Foreign Exchange Future	12.05680			12.02620	834
31/07/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.24831			0.23644	0
31/07/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.25164			0.23951	0
31/07/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.25502			0.24262	0
31/07/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.44484			0.46331	0
31/07/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.45151			0.47024	0
31/07/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.43822			0.45642	0
31/07/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.27020			12.23820	175
31/07/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.23824			0.23354	0
31/07/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.24030			0.23546	0
31/07/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.24239			0.23740	0
31/07/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.97010			0.99726	0
31/07/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.96219			0.98920	0
31/07/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.97804			1.00534	0
31/07/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.74000			1.73620	0
31/07/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00016			0.00015	0
31/07/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00014			0.00013	0
31/07/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00019			0.00017	0
31/07/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.26016			0.26395	0
31/07/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.27014			0.27393	0
31/07/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.25019			0.25397	0
31/07/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.75730			1.75370	0
31/07/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.04755			0.04562	0
31/07/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.04325			0.04147	0
31/07/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.05282			0.05073	0
31/07/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.04595			0.04777	0
31/07/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.04025			0.04192	0
31/07/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.03552			0.03703	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.13320			9.10260	0
31/07/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.04726			0.03939	0
31/07/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.04989			0.04167	0
31/07/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.04475			0.03721	0
31/07/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.16406			0.18679	0
31/07/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.17155			0.19461	0
31/07/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.15669			0.17907	0
31/07/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.20590			9.17230	0
31/07/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.20953			0.19161	0
31/07/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.20407			0.18727	0
31/07/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.21508			0.19686	0
31/07/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.15817			0.17497	0
31/07/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.14918			0.16456	0
31/07/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.15363			0.16931	0
31/07/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.33880			1.33750	125
31/07/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.33930			1.33790	0
31/07/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.59300	0.10422	0.99975	9.62070	0
31/07/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.14652	0.10422	0.01527	0.15944	0
31/07/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.14175	0.10422	0.01477	0.15435	0
31/07/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.15190	0.10422	0.01583	0.16519	0
31/07/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.15352	0.10422	0.01600	0.13874	0
31/07/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.15875	0.10422	0.01654	0.14365	0
31/07/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.14890	0.10422	0.01552	0.13449	0
31/07/2014	RAIN On 15 September 2014			Foreign Exchange Future	21,041.98000			20,989.30000	0
31/07/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.98120			4.98990	0
31/07/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.22548			0.23355	0
31/07/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.23502			0.24314	0
31/07/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.24467			0.25285	0
31/07/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00428			0.00365	0
31/07/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00382			0.00324	0
31/07/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00347			0.00295	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.96580			4.97720	0
31/07/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.08858			0.09428	0
31/07/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.08035			0.08387	0
31/07/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.08438			0.08899	0
31/07/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.10858			0.10179	0
31/07/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.11455			0.10667	0
31/07/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.10278			0.09708	0

**Future Open Interest**

**1,166,800.00**

**Option Open Interest**

**2,159,570.00**

**Grand Total**

**3,326,370.00**