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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 14/07/2014 TO: 14/07/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2014	\$ / R On 14 July 2014			Any day expiry	10.70450			10.72490	0
14/07/2014	\$ / R On 14 July 2014	10.50	C	Any day expiry	0.20450			0.22618	0
14/07/2014	\$ / R On 14 July 2014	10.90	C	Any day expiry	0.00000			0.00372	0
14/07/2014	\$ / R On 14 July 2014	10.90	P	Any day expiry	0.19550			0.17882	0
14/07/2014	\$ / R On 14 July 2014	10.50	P	Any day expiry	0.00000			0.00128	0
14/07/2014	\$ / R On 15 July 2014			Any day expiry	10.68890			10.72490	0
14/07/2014	\$ / R On 15 July 2014	10.59	C	Any day expiry	0.10270			0.14230	7,000
14/07/2014	\$ / R On 15 July 2014	10.59	P	Any day expiry	0.00380			0.00740	0
14/07/2014	\$ / R On 16 July 2014			Any day expiry	10.68890			10.72490	0
14/07/2014	\$ / R On 16 July 2014	10.70	C	Any day expiry	0.02675			0.06012	5,000
14/07/2014	\$ / R On 16 July 2014	10.73	C	Any day expiry	0.01727			0.04633	0
14/07/2014	\$ / R On 16 July 2014	10.70	P	Any day expiry	0.03785			0.03522	0
14/07/2014	\$ / R On 16 July 2014	10.73	P	Any day expiry	0.05837			0.05143	5,000
14/07/2014	\$ / R On 28 July 2014			Any day expiry	10.70820			10.74580	348

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.40820			2.44580	0
14/07/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.04299			0.06076	4,700
14/07/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.15479			0.13496	0
14/07/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00000			0.00000	4,700
14/07/2014	\$ / R On 29 July 2014			Any day expiry	10.71000			10.74760	7,308
14/07/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.00947			0.01500	0
14/07/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00002			0.00004	500
14/07/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00014			0.00025	0
14/07/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.05195			0.07114	0
14/07/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.39947			0.36740	0
14/07/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.38014			1.34265	0
14/07/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.91002			1.87244	0
14/07/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.14195			0.12354	500
14/07/2014	\$ / R On 07 August 2014			Any day expiry	10.72580			10.76330	0
14/07/2014	\$ / R On 07 August 2014	10.81	C	Any day expiry	0.07525			0.09535	0
14/07/2014	\$ / R On 07 August 2014	10.90	C	Any day expiry	0.05024			0.06613	2,000
14/07/2014	\$ / R On 07 August 2014	10.81	P	Any day expiry	0.15945			0.14205	2,000
14/07/2014	\$ / R On 07 August 2014	10.90	P	Any day expiry	0.22444			0.20283	2,000
14/07/2014	\$ / R On 08 August 2014			Any day expiry	10.72760			10.76500	0
14/07/2014	\$ / R On 08 August 2014	10.74	C	Any day expiry	0.10574			0.12929	250
14/07/2014	\$ / R On 08 August 2014	10.74	P	Any day expiry	0.11814			0.10429	0
14/07/2014	\$ / R On 22 August 2014			Any day expiry	10.75230			10.78970	0
14/07/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.43811			0.47287	0
14/07/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.76531			0.80284	0
14/07/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.74549			0.78302	0
14/07/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.00216			0.00313	19,547
14/07/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.75539			0.79293	0
14/07/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.01581			0.01317	19,547
14/07/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.00301			0.00314	0
14/07/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.00309			0.00323	0
14/07/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.00319			0.00333	0
14/07/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.31986			1.28343	0
14/07/2014	\$ / R On 27 August 2014			Any day expiry	10.76120			10.79850	1,959
14/07/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.13385			0.15374	0
14/07/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00041			0.00055	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.17265			0.15524	500
14/07/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.06921			2.03205	0
14/07/2014	\$ / R On 28 August 2014			Any day expiry	10.76300			10.80030	0
14/07/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.46301			2.50031	0
14/07/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.08622			0.10066	5,000
14/07/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.28322			0.26036	0
14/07/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00001			0.00001	5,000
14/07/2014	\$ / R On 08 September 2014			Any day expiry	10.78260			10.81990	0
14/07/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.19149			0.21441	250
14/07/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.14889			0.13451	0
14/07/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.79500			10.83240	675,841
14/07/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.89535			1.93279	0
14/07/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.62069			0.65693	0
14/07/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.56403			0.59985	0
14/07/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.52007			0.55526	0
14/07/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.29115			0.31931	600
14/07/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00521			0.00617	23,934
14/07/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.14303			0.00000	1,000
14/07/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.04641			0.05306	3,300
14/07/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.01949			0.02252	10,850
14/07/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.01958			1.05696	0
14/07/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.58284			0.61881	0
14/07/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.29764			0.32611	0
14/07/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.35262			0.38345	5,000
14/07/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.16421			0.18396	5,000
14/07/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.08821			0.10016	14,500
14/07/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.03777			0.04331	37,800
14/07/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.03096			0.03560	0
14/07/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00466			0.00553	2,870
14/07/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.39509			2.43250	0
14/07/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.89502			2.93243	0
14/07/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.79546			1.83291	0
14/07/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.70683			0.74351	0
14/07/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.60173			0.63784	0
14/07/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.80371			0.84073	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00169			0.00204	16,275
14/07/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00106			0.00123	0
14/07/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00651			0.00768	10,000
14/07/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.51145			0.54649	0
14/07/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.37459			0.40621	0
14/07/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.34545			0.37601	0
14/07/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.31088			0.33997	5,000
14/07/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.17192			0.19234	0
14/07/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.22559			0.24999	0
14/07/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.52876			0.56408	0
14/07/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.35986			0.39096	6,500
14/07/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.04014			0.04600	3,350
14/07/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.03701			0.04245	250
14/07/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.24819			0.27400	5,000
14/07/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.06430			0.07328	100
14/07/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.49610			1.53357	0
14/07/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.61120			0.64738	0
14/07/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.15327			0.17203	0
14/07/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.99527			2.03270	0
14/07/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00099			0.00116	0
14/07/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.03854			0.04418	3,350
14/07/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00095			0.00115	0
14/07/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.91533			1.95277	0
14/07/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.90147			0.93870	0
14/07/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.43653			0.46998	2,000
14/07/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.26002			0.28652	0
14/07/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.11356			0.12837	10,000
14/07/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.32446			0.35415	0
14/07/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.05158			0.05887	4,700
14/07/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00405			0.00482	15,296
14/07/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.01366			0.01589	35,500
14/07/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00258			0.00310	0
14/07/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.01040			0.01217	0
14/07/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.45273			0.48658	0
14/07/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.19769			1.23516	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.31763			0.34702	0
14/07/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.20442			0.22737	1,050
14/07/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.12744			0.14371	0
14/07/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.16802			0.18811	0
14/07/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.13346			0.15033	7,700
14/07/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.09025			0.10244	1,550
14/07/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.51930			0.49088	0
14/07/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.71514			0.68360	0
14/07/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.75201			0.72005	0
14/07/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.20921			0.19156	0
14/07/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.11502			0.10412	9,000
14/07/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00647			0.00630	0
14/07/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.04153			0.03758	900
14/07/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.09264			0.08371	20,000
14/07/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.12319			0.11160	0
14/07/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00458			0.00456	920
14/07/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00035			0.00039	15,296
14/07/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.31540			1.27977	0
14/07/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.48151			1.44528	0
14/07/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.07045			0.06361	4,700
14/07/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00871			0.00833	72,800
14/07/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.02376			0.02168	0
14/07/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.06486			0.05856	13,300
14/07/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.39525			0.37004	0
14/07/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.07449			1.04012	0
14/07/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.14059			0.12759	20,159
14/07/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.26846			0.24793	0
14/07/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.05959			0.05381	4,000
14/07/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.08263			0.07462	0
14/07/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.02645			0.02409	0
14/07/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00269			0.00276	0
14/07/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.01673			0.01544	15,296
14/07/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00046			0.00051	35,000
14/07/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00002			0.00003	0
14/07/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.40321			0.37776	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.24803			0.00000	0
14/07/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.65141			0.62066	0
14/07/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.74277			0.71091	600
14/07/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.83596			0.80320	0
14/07/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.56021			1.52377	0
14/07/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00009			0.00010	0
14/07/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.01903			0.01745	10,900
14/07/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.02507			0.02286	7,700
14/07/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.06762			0.06105	0
14/07/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.09615			0.08691	9,000
14/07/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.01569			0.01453	6,220
14/07/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.60658			0.57647	0
14/07/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.20302			0.18571	6,500
14/07/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.64905			1.61242	0
14/07/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.21866			1.18349	799
14/07/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.07946			0.07175	10,000
14/07/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.31856			0.29597	402
14/07/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.59966			1.56313	0
14/07/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.20606			3.16883	0
14/07/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.01784			0.01641	27,284
14/07/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00033			0.00037	26,804
14/07/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.80758			1.77070	0
14/07/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.95669			1.91964	0
14/07/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.08588			0.07757	4,000
14/07/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.19692			0.17994	9,000
14/07/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.15942			0.14497	0
14/07/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.28244			0.26131	0
14/07/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.01183			0.01111	600
14/07/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.03773			0.03418	250
14/07/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.73354			0.70178	0
14/07/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.35595			2.31875	0
14/07/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.22827			0.20963	0
14/07/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.01620			0.01498	48,650
14/07/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00110			0.00117	0
14/07/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00027			0.00030	920

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14/07/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.80599			2.76876	0
14/07/2014	\$ / R On 22 September 2014			Any day expiry	10.80790			10.84530	0
14/07/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.35055			0.38082	0
14/07/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.37888			0.41000	0
14/07/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.22829			0.25354	0
14/07/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.08265			0.07552	7,500
14/07/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.16039			0.14824	0
14/07/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.07098			0.06470	13,000
14/07/2014	\$ / R On 26 September 2014			Any day expiry	10.81520			10.85280	1,500
14/07/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.20873			0.23274	0
14/07/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00170			0.00283	500
14/07/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.19353			0.17994	500
14/07/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.28650			2.25003	0
14/07/2014	\$ / R On 29 September 2014			Any day expiry	10.82080			10.85830	0
14/07/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.15644			0.17319	5,000
14/07/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.52094			2.55844	0
14/07/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.29564			0.27489	0
14/07/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00014			0.00014	5,000
14/07/2014	\$ / R On 08 October 2014			Any day expiry	10.83740			10.87510	0
14/07/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.27060			0.29507	250
14/07/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.17320			0.15997	0
14/07/2014	\$ / R On 29 October 2014			Any day expiry	10.87750			10.91560	0
14/07/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.29193			0.31757	0
14/07/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.14274			0.15573	5,000
14/07/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.57806			2.61622	0
14/07/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00842			0.01031	500
14/07/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.51524			0.49013	0
14/07/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.21443			0.20197	500
14/07/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.46092			2.42471	0
14/07/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00056			0.00062	5,000
14/07/2014	\$ / R On 04 November 2014			Any day expiry	10.88930			10.92750	0
14/07/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.76356			0.80028	0
14/07/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.06400			0.06941	3,882
14/07/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.08470			1.05191	0
14/07/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.03426			0.03278	3,882

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2014	\$ / R On 25 November 2014			Any day expiry	10.93040			10.96880	0
14/07/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.35881			0.38420	0
14/07/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.02241			0.02491	500
14/07/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.22841			0.21540	500
14/07/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.70201			2.66611	0
14/07/2014	\$ / R On 28 November 2014			Any day expiry	10.93630			10.97470	0
14/07/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.63760			2.67605	0
14/07/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.19822			0.21340	5,000
14/07/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00130			0.00135	5,000
14/07/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.51191			0.48870	0
14/07/2014	\$ / R On 11 December 2014			Any day expiry	10.96170			11.00030	4,000
14/07/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.27721			0.29633	0
14/07/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.38551			0.36603	0
14/07/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.96370			11.00230	171,888
14/07/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.53504			1.57406	0
14/07/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.07370			0.07879	1,402
14/07/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.14380			0.15394	1,000
14/07/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.03082			0.03223	0
14/07/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.03327			0.03469	0
14/07/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.96473			3.00337	0
14/07/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.88005			1.91891	0
14/07/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.70219			0.73827	0
14/07/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.99806			1.03593	0
14/07/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.49619			0.52558	0
14/07/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.43660			0.46430	6,524
14/07/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.32039			0.34347	0
14/07/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.23814			0.25474	0
14/07/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.09757			0.10433	28,500
14/07/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.04115			0.04374	36,002
14/07/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.14703			0.15739	9,425
14/07/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.08840			0.09459	7,841
14/07/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.09662			0.10330	500
14/07/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.95274			0.99044	0
14/07/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.36721			0.39260	1,000
14/07/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.30483			0.32524	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.42534			0.45268	0
14/07/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.01561			0.01742	900
14/07/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.03075			0.03216	0
14/07/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.10877			1.14739	0
14/07/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.69400			0.73000	0
14/07/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.51512			0.54500	0
14/07/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.06106			0.06519	0
14/07/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.03612			0.03761	41,000
14/07/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.07302			0.07806	1,130
14/07/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.62421			0.65708	0
14/07/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.43094			0.45846	3,900
14/07/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.03592			0.03741	79,241
14/07/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.03943			0.04189	7,471
14/07/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.73529			0.77167	1,130
14/07/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.56797			0.59911	0
14/07/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.61699			0.64916	0
14/07/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.33355			0.35767	0
14/07/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.41761			1.45670	0
14/07/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.51591			2.55459	0
14/07/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.46611			2.50479	0
14/07/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.90796			0.94547	1,260
14/07/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.66963			0.70538	0
14/07/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.58172			0.61315	0
14/07/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.45391			0.48212	0
14/07/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.15724			0.16832	0
14/07/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.26928			0.28773	0
14/07/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.16642			0.17832	350
14/07/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.41632			2.45501	0
14/07/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.14223			0.15225	10,558
14/07/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.96919			2.00801	0
14/07/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.47625			1.51531	0
14/07/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.20411			1.24334	0
14/07/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.37860			1.41772	0
14/07/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.68584			0.72176	0
14/07/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.54775			0.57843	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.38760			0.41371	0
14/07/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.26598			0.28423	0
14/07/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.29985			0.28537	79,241
14/07/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.15142			0.14270	10,558
14/07/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.10329			0.09686	5,000
14/07/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.20290			0.19200	0
14/07/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.07159			0.06937	0
14/07/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.02507			0.02509	79,241
14/07/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.31242			2.27531	0
14/07/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.26712			3.22993	0
14/07/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.13573			2.09959	0
14/07/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.03904			0.03814	0
14/07/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.14292			1.11100	0
14/07/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.40932			1.37576	0
14/07/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.29705			3.25986	0
14/07/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.08030			0.07770	5,000
14/07/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.89191			3.85512	0
14/07/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.02041			0.02104	41,000
14/07/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.81853			0.78995	0
14/07/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.22470			1.19229	0
14/07/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.07745			2.04144	0
14/07/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.34113			0.32294	35,000
14/07/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.21164			0.20038	0
14/07/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.66957			2.63239	0
14/07/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.40000			1.36649	0
14/07/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.81010			0.78164	0
14/07/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.16249			0.15328	2,359
14/07/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00635			0.00661	1,402
14/07/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.01134			0.01176	11,976
14/07/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.07849			0.07597	2,490
14/07/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.59736			1.56289	0
14/07/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.13405			0.12613	900
14/07/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.74354			0.71602	0
14/07/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.40558			0.38543	4,505
14/07/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.08593			0.08308	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.11802			0.11085	22,500
14/07/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.01490			0.01542	0
14/07/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.01255			0.01301	0
14/07/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00262			0.00271	0
14/07/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00241			0.00249	0
14/07/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.47444			0.45244	250
14/07/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.19021			0.17982	2,902
14/07/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.31669			0.30117	0
14/07/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.04426			0.04317	6,581
14/07/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.03436			0.03363	46,500
14/07/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.12427			0.11681	9,425
14/07/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.01391			0.01440	0
14/07/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00221			0.00229	0
14/07/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.13387			1.10203	0
14/07/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.70272			0.67602	0
14/07/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.33222			2.29511	0
14/07/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.79333			0.76509	0
14/07/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.41228			0.39193	0
14/07/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.24390			0.23141	41,000
14/07/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.26351			0.25030	0
14/07/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.10051			0.09478	2,491
14/07/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.08214			0.07946	2,490
14/07/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00549			0.00571	0
14/07/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00103			0.00107	0
14/07/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.20724			0.19616	0
14/07/2014	\$ / R On 15 December 2014			Any day expiry	10.96950			11.00820	0
14/07/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.40412			0.43081	0
14/07/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.03398			0.03542	500
14/07/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.86448			2.82722	0
14/07/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.23462			0.22261	500
14/07/2014	\$ / R On 23 December 2014			Any day expiry	10.98520			11.02400	0
14/07/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.25739			0.27507	5,000
14/07/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.68728			2.72614	0
14/07/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.47219			0.45107	0
14/07/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00208			0.00214	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2014	\$ / R On 28 January 2015			Any day expiry	11.05620			11.09520	0
14/07/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.50176			0.52906	0
14/07/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.75971			2.79867	0
14/07/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.32548			0.34485	5,000
14/07/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.05883			0.06012	300
14/07/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00351			0.00347	5,000
14/07/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.46928			0.44965	0
14/07/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.27263			3.23492	0
14/07/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.24556			0.23386	300
14/07/2014	\$ / R On 25 February 2015			Any day expiry	11.11210			11.15100	0
14/07/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.07158			0.07523	300
14/07/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.56476			0.59186	0
14/07/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.45948			3.42423	0
14/07/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.25266			0.24086	300
14/07/2014	\$ / R On 26 February 2015			Any day expiry	11.11410			11.15300	0
14/07/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.40028			0.42158	5,000
14/07/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.81855			2.85752	0
14/07/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.43618			0.41858	0
14/07/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00445			0.00452	5,000
14/07/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.15000			11.18890	22,611
14/07/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.63443			0.66305	0
14/07/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.61158			0.63956	0
14/07/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.15361			3.19254	0
14/07/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.50741			0.53216	0
14/07/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.93969			0.97381	0
14/07/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.50264			0.52722	0
14/07/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.16216			2.20107	0
14/07/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.12278			1.15875	0
14/07/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.55223			0.57845	0
14/07/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.49790			0.52231	0
14/07/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.67765			1.71597	0
14/07/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.79222			0.82425	0
14/07/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.21311			0.22572	10,000
14/07/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.79970			0.83186	0
14/07/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.32040			0.33790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.10425			0.11098	24,155
14/07/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.13739			0.14606	23,800
14/07/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.10738			0.11430	0
14/07/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.08258			0.08770	46,165
14/07/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.34741			0.33326	0
14/07/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.06311			1.03682	0
14/07/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.30223			0.28955	46,165
14/07/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.10969			0.10491	24,155
14/07/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.07278			0.06985	69,965
14/07/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.95738			1.92540	0
14/07/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.35790			0.34341	0
14/07/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00361			0.00364	0
14/07/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.23443			0.22415	10,000
14/07/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.25158			0.24066	1,112
14/07/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.02765			0.02707	0
14/07/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01216			0.01217	0
14/07/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.00425			1.97208	0
14/07/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.59739			1.56716	0
14/07/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.35264			0.33832	0
14/07/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.13258			3.09880	0
14/07/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.14970			0.14296	0
14/07/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.15222			0.14535	23,800
14/07/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.67040			0.64900	0
14/07/2014	\$ / R On 27 March 2015			Any day expiry	11.17200			11.21080	0
14/07/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.63069			0.65733	0
14/07/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.06859			0.07443	300
14/07/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.25869			0.24653	300
14/07/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.74659			3.71363	0
14/07/2014	\$ / R On 28 April 2015			Any day expiry	11.23710			11.27600	0
14/07/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.07665			0.08128	300
14/07/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.69919			0.72718	0
14/07/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.98955			3.95528	0
14/07/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.26209			0.25118	300
14/07/2014	\$ / R On 27 May 2015			Any day expiry	11.29810			11.33690	0
14/07/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.07909			0.08234	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.76337			0.79197	0
14/07/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.26099			4.22544	0
14/07/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.26527			0.25507	300
14/07/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.33180			11.37050	9,846
14/07/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.39658			0.41132	0
14/07/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.39141			0.40594	0
14/07/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.39398			0.40862	0
14/07/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.86218			0.83812	0
14/07/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.85478			0.83082	0
14/07/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.86961			0.84544	0
14/07/2014	\$ / R On 26 June 2015			Any day expiry	11.36120			11.39990	0
14/07/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.82792			0.85922	0
14/07/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.07820			0.07946	300
14/07/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.26672			0.25932	300
14/07/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.59700			4.55956	0
14/07/2014	\$ / R On 29 July 2015			Any day expiry	11.43090			11.46980	0
14/07/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.90570			0.93633	0
14/07/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.08643			0.08709	300
14/07/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.27480			0.26653	300
14/07/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.80553			4.76729	0
14/07/2014	\$ / R On 27 August 2015			Any day expiry	11.49240			11.53210	0
14/07/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.08315			0.08385	300
14/07/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.97463			1.00600	0
14/07/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.28223			0.27390	300
14/07/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.09075			5.05175	0
14/07/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.53060			11.57080	160
14/07/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.30174			0.30893	18,946
14/07/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.18005			1.21493	0
14/07/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.66260			0.68330	0
14/07/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.66645			0.68729	0
14/07/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.67031			0.69131	0
14/07/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.63585			0.61649	0
14/07/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.83114			1.79813	0
14/07/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.20945			0.20413	18,946
14/07/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.62971			0.61051	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.64200			0.62250	0
14/07/2014	\$ / R On 28 September 2015			Any day expiry	11.56040			11.60080	0
14/07/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.08371			0.08914	300
14/07/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.04753			1.08015	0
14/07/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.32331			5.28834	0
14/07/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.28713			0.27935	300
14/07/2014	\$ / R On 28 October 2015			Any day expiry	11.62410			11.66530	0
14/07/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.11658			1.14958	0
14/07/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09201			0.09301	300
14/07/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.29248			0.28428	300
14/07/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.44791			5.40771	0
14/07/2014	\$ / R On 25 November 2015			Any day expiry	11.68350			11.72540	0
14/07/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.08283			0.08405	300
14/07/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.17982			1.21303	0
14/07/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.84933			5.80865	0
14/07/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.29632			0.28763	300
14/07/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.72390			11.76620	0
14/07/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.57218			2.61400	0
14/07/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	1.09600			1.12675	500
14/07/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.62017			2.66204	0
14/07/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.52428			2.56605	0
14/07/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.05038			0.04985	0
14/07/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.04828			0.04780	0
14/07/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.37210			0.36055	0
14/07/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.04627			0.04584	0
14/07/2014	\$ / R On 21 December 2015			Any day expiry	11.73870			11.78130	0
14/07/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.02866			1.05781	0
14/07/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.23718			1.27099	0
14/07/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.07907			0.08035	300
14/07/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.29848			0.28969	300
14/07/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.21037			6.16905	0
14/07/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.42996			0.41651	0
14/07/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.79500			10.83240	924
14/07/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.25406			0.28022	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.26607			0.29291	0
14/07/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.26002			0.28652	0
14/07/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.11107			0.10051	0
14/07/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.11502			0.10412	0
14/07/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.11906			0.10782	0
14/07/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.96370			11.00230	52
14/07/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.44232			0.47018	200
14/07/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.19862			0.21271	0
14/07/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.20102			0.21526	0
14/07/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.19627			0.21020	0
14/07/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.19862			0.18788	0
14/07/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.58492			0.56041	0
14/07/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.57732			0.55296	0
14/07/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.59257			0.56790	0
14/07/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.15000			11.18890	0
14/07/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.46141			0.48452	0
14/07/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.45268			0.47546	0
14/07/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.45702			0.47997	0
14/07/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.40141			0.38562	0
14/07/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.40702			0.39107	0
14/07/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.41268			0.39656	0
14/07/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.43290			18.51850	42,607
14/07/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	1.25249			1.33774	0
14/07/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.59659			1.68210	0
14/07/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.06811			0.08066	21,200
14/07/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.25484			0.29501	0
14/07/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	1.10623			1.19126	0
14/07/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.06431			0.07603	1,700
14/07/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.04716			0.05521	20,000
14/07/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.58672			1.67222	0
14/07/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.60646			1.69198	0
14/07/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.82613			0.90537	0
14/07/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.86918			0.94956	0
14/07/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.69293			5.77851	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.94169			2.02672	0
14/07/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.13016			0.15355	2,750
14/07/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.04323			0.03687	2,750
14/07/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.01356			0.01348	0
14/07/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.01382			0.01372	0
14/07/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.01959			0.01924	15,000
14/07/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.38194			0.33651	0
14/07/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.01369			0.01360	0
14/07/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.07521			1.00216	0
14/07/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.02333			0.02276	3,200
14/07/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.11141			1.03753	0
14/07/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.31426			1.23671	0
14/07/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00879			0.00822	11,200
14/07/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	0.70726			0.64505	0
14/07/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.03628			0.03106	1,700
14/07/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00003			0.00001	0
14/07/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.70390			18.79150	10,111
14/07/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.63116			0.68052	0
14/07/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.27645			1.35432	0
14/07/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.26801			1.34572	0
14/07/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.25958			1.33714	0
14/07/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.42726			0.38902	500
14/07/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.11255			0.10282	0
14/07/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.11568			0.10564	0
14/07/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.11411			0.10422	0
14/07/2014	£ / R On 23 January 2015			Any day expiry	18.83430			18.92240	0
14/07/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.78184			0.83581	0
14/07/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.08875			0.09971	4,697
14/07/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.52655			0.56447	0
14/07/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.09017			0.10123	4,700
14/07/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.71581			0.76649	0
14/07/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.51984			0.55733	0
14/07/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.94022			1.00119	0
14/07/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.52318			0.56089	0
14/07/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.15144			0.16638	9,605

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.51151			0.47409	4,697
14/07/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	2.97445			2.89731	0
14/07/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.44754			0.41341	4,700
14/07/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.78225			0.73207	0
14/07/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	2.95587			2.87883	0
14/07/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.32592			0.29879	9,605
14/07/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.78888			0.73849	0
14/07/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.35714			2.28398	0
14/07/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.79554			0.74493	0
14/07/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.99550			19.08350	250
14/07/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.61732			0.66860	0
14/07/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.62063			0.67211	0
14/07/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.62396			0.67564	0
14/07/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	0.92513			0.88861	0
14/07/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	0.91846			0.88214	0
14/07/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	0.93182			0.89510	0
14/07/2014	£ / R On 12 June 2015			Foreign Exchange Future	19.27330			19.36040	0
14/07/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	1.08521			1.14257	0
14/07/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	1.08037			1.13758	0
14/07/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	1.09006			1.14758	0
14/07/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.66191			0.63217	0
14/07/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.66707			0.63718	0
14/07/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.65676			0.62718	0
14/07/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10630			0.10697	2,764
14/07/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00087			0.00107	0
14/07/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00008			0.00012	0
14/07/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00647			0.00711	0
14/07/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00457			0.00411	0
14/07/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01378			0.01315	0
14/07/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00017			0.00014	0
14/07/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10803			0.10872	13,501
14/07/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00882			0.00945	0
14/07/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00103			0.00117	0
14/07/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00301			0.00335	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00078			0.00073	0
14/07/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00497			0.00463	0
14/07/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01300			0.01245	0
14/07/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10998			0.11068	50
14/07/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01118			0.01181	0
14/07/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.02011			0.02080	0
14/07/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00511			0.00553	0
14/07/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00119			0.00114	0
14/07/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00513			0.00485	0
14/07/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00013			0.00013	0
14/07/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.71160			14.73710	70,159
14/07/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.88096			0.90619	0
14/07/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.04037			0.04377	49,000
14/07/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.46104			0.48352	0
14/07/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.49751			0.52047	0
14/07/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.47546			0.49813	0
14/07/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	1.17944			1.20499	0
14/07/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.74285			0.76769	0
14/07/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.46822			0.49080	0
14/07/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.01455			0.01543	800
14/07/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.45392			0.47629	0
14/07/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.01936			0.01909	21,000
14/07/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.08591			0.08337	650
14/07/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.09386			0.09103	800
14/07/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.09944			0.09642	0
14/07/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.10232			0.09919	0
14/07/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.64295			1.61833	0
14/07/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.03877			1.01666	0
14/07/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00784			0.00789	21,000
14/07/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.03125			0.03059	13,000
14/07/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.09662			0.09370	0
14/07/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.94760			14.97470	13,670
14/07/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.11994			0.12460	1,737
14/07/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.48565			1.51357	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.31112			1.33893	0
14/07/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.30207			1.32987	0
14/07/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	1.26603			1.29378	0
14/07/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.29304			1.32083	0
14/07/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.47234			1.44990	0
14/07/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.03805			0.03887	1,737
14/07/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.05352			0.05423	0
14/07/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.05843			0.05908	650
14/07/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.05544			0.05613	0
14/07/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.05447			0.05517	0
14/07/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.20900			15.23640	2,526
14/07/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.69186			0.71409	0
14/07/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.70201			0.72450	0
14/07/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.69692			0.71928	0
14/07/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.43301			0.42810	0
14/07/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.43792			0.43288	0
14/07/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.44286			0.43769	0
14/07/2014	€ / R On 12 June 2015			Foreign Exchange Future	15.46790			15.49440	0
14/07/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.74068			0.76294	0
14/07/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.73214			0.75419	0
14/07/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.73640			0.75856	0
14/07/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.66850			0.66416	0
14/07/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.67424			0.66979	0
14/07/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.66278			0.65854	0
14/07/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.09480			10.11740	14,005
14/07/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.55768			0.57964	0
14/07/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.56677			0.58897	0
14/07/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.57589			0.59832	0
14/07/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.02109			0.02092	0
14/07/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.02288			0.02224	0
14/07/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.02197			0.02157	0
14/07/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.19110			10.21500	7,835
14/07/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.10604			0.11486	201
14/07/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.78782			0.80829	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.09767			0.10579	201
14/07/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.66776			0.68980	0
14/07/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.50411			0.52727	0
14/07/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.65943			0.68161	0
14/07/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.34258			0.36313	201
14/07/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.65113			0.67346	0
14/07/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.66494			0.64986	0
14/07/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.04672			0.04329	201
14/07/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.06833			0.06661	0
14/07/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.11301			0.11227	201
14/07/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.07003			0.06846	0
14/07/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.20148			0.19813	0
14/07/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.70657			0.69079	0
14/07/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.06666			0.06480	0
14/07/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.29970			10.32410	306
14/07/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.52542			0.54607	0
14/07/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.51936			0.53990	0
14/07/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.53152			0.55229	0
14/07/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.22572			0.22197	0
14/07/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.22966			0.22580	0
14/07/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.22182			0.21819	0
14/07/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.40930			10.43280	0
14/07/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.52389			0.53837	0
14/07/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.53426			0.54899	0
14/07/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.52906			0.54367	0
14/07/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.36976			0.36087	0
14/07/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.37459			0.36557	0
14/07/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.36496			0.35619	0
14/07/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.65230			10.67960	0
14/07/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.41403			3.44211	0
14/07/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.36531			3.39345	0
14/07/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.31670			3.34490	0
14/07/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01301			0.01385	0
14/07/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01440			0.01530	0
14/07/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01173			0.01251	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	10.04890			10.09080	75
14/07/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.18801			0.21094	0
14/07/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.17739			0.19947	0
14/07/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.18265			0.20516	0
14/07/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.12911			0.11014	0
14/07/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.13375			0.11436	0
14/07/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.13849			0.11867	0
14/07/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.18390			10.22700	0
14/07/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.36033			0.39481	0
14/07/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.36609			0.40072	0
14/07/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.37192			0.40669	0
14/07/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.18219			0.17372	0
14/07/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.18643			0.17781	0
14/07/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.17802			0.16969	0
14/07/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-31.86430			-42.71220	1,942
14/07/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	820.57300			852.40140	0
14/07/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	734.70270			765.72210	26,600
14/07/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	820.57300			852.40140	2,913
14/07/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-4.40490			5.13480	4,362
14/07/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	673.65880			704.93050	1,871
14/07/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	94.60340			103.61450	5,000
14/07/2014	CF CANDO CAFU On 21 July 2014			Can-Do Future	333.22490			856.23650	24
14/07/2014	CF CANDO CAFW On 06 August 2014			Can-Do Future	55.21760			57.90810	50,000
14/07/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.11520			12.13970	3
14/07/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.02776			0.03278	0
14/07/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.02881			0.03416	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.02827			0.03346	0
14/07/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.91307			0.89376	0
14/07/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.92255			0.90308	0
14/07/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.90361			0.88446	0
14/07/2014	CHF / R On 12 December 2014			Foreign Exchange Future	12.31490			12.34010	834
14/07/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.38250			0.40813	0
14/07/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.38731			0.41313	0
14/07/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.39216			0.41817	0
14/07/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.32241			0.32303	0
14/07/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.32760			0.32803	0
14/07/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.31726			0.31807	0
14/07/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.53770			12.56310	175
14/07/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.33483			0.35419	0
14/07/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.33753			0.35699	0
14/07/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.34027			0.35981	0
14/07/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.79983			0.79389	0
14/07/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.79257			0.78671	0
14/07/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.80713			0.80109	0
14/07/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.73060			1.73810	0
14/07/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00032			0.00042	0
14/07/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00028			0.00037	0
14/07/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00037			0.00047	0
14/07/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.26972			0.26232	0
14/07/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.27968			0.27227	0
14/07/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.25977			0.25237	0
14/07/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.74920			1.75700	0
14/07/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.04869			0.05328	0
14/07/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.04469			0.04897	0
14/07/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.05356			0.05847	0
14/07/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.05549			0.05197	0
14/07/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.04949			0.04628	0
14/07/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.04436			0.04147	0
14/07/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.47530			9.50750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.25755			0.28699	0
14/07/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.26549			0.29522	0
14/07/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.24972			0.27885	0
14/07/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.03225			0.02949	0
14/07/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.03442			0.03135	0
14/07/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.03019			0.02772	0
14/07/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.54220			9.57210	0
14/07/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.45800			0.48537	0
14/07/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.45036			0.47757	0
14/07/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.46571			0.49324	0
14/07/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.06816			0.06547	0
14/07/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.06351			0.06114	0
14/07/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.06580			0.06327	0
14/07/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.36280			1.36050	225
14/07/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.36340			1.36110	0
14/07/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.50180	0.10520	0.99961	9.44360	0
14/07/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.12757	0.10520	0.01342	0.10960	0
14/07/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.12353	0.10520	0.01300	0.10604	0
14/07/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.13171	0.10520	0.01386	0.11324	0
14/07/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.23173	0.10520	0.02438	0.27244	0
14/07/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.22577	0.10520	0.02375	0.26600	0
14/07/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.21991	0.10520	0.02313	0.25964	0
14/07/2014	RAIN On 15 September 2014			Foreign Exchange Future	21,226.63000			21,297.51000	0
14/07/2014	TRY / R On 15 September 2014			Foreign Exchange Future	5.03440			5.04360	0
14/07/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.27894			0.28901	0
14/07/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.28848			0.29848	0
14/07/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.29820			0.30818	0
14/07/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00454			0.00541	0
14/07/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00408			0.00488	0
14/07/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00380			0.00458	0
14/07/2014	TRY / R On 12 December 2014			Foreign Exchange Future	5.02320			5.03240	0
14/07/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.13760			0.14454	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.12573			0.13241	0
14/07/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.13160			0.13841	0
14/07/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.09840			0.09601	0
14/07/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.10253			0.10001	0
14/07/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.09440			0.09214	0
<b>Future Open Interest</b>									<b>1,168,245.00</b>
<b>Option Open Interest</b>									<b>1,996,920.00</b>
<b>Grand Total</b>									<b>3,165,165.00</b>