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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 30/07/2014 TO: 30/07/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2014	\$ / R On 30 July 2014			Any day expiry	10.64920			10.58200	0
30/07/2014	\$ / R On 30 July 2014	10.71	C	Any day expiry	0.00000			0.00178	0
30/07/2014	\$ / R On 30 July 2014	10.71	P	Any day expiry	0.06080			0.12978	0
30/07/2014	\$ / R On 31 July 2014			Any day expiry	10.68710			10.58200	0
30/07/2014	\$ / R On 31 July 2014	10.53	C	Any day expiry	0.15887			0.06932	0
30/07/2014	\$ / R On 31 July 2014	10.53	P	Any day expiry	0.00177			0.01732	0
30/07/2014	\$ / R On 07 August 2014			Any day expiry	10.69560			10.59240	0
30/07/2014	\$ / R On 07 August 2014	10.49	C	Any day expiry	0.21977			0.13467	5,000
30/07/2014	\$ / R On 07 August 2014	10.81	C	Any day expiry	0.02800			0.01337	0
30/07/2014	\$ / R On 07 August 2014	10.90	C	Any day expiry	0.01436			0.00690	2,000
30/07/2014	\$ / R On 07 August 2014	10.49	P	Any day expiry	0.01417			0.03227	0
30/07/2014	\$ / R On 07 August 2014	10.81	P	Any day expiry	0.14240			0.23097	2,000
30/07/2014	\$ / R On 07 August 2014	10.90	P	Any day expiry	0.21876			0.31450	2,000
30/07/2014	\$ / R On 08 August 2014			Any day expiry	10.69730			10.59420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2014	\$ / R On 08 August 2014	10.74	C	Any day expiry	0.05091			0.02539	250
30/07/2014	\$ / R On 08 August 2014	10.74	P	Any day expiry	0.09361			0.17119	0
30/07/2014	\$ / R On 13 August 2014			Any day expiry	10.70610			10.60100	0
30/07/2014	\$ / R On 13 August 2014	10.60	C	Any day expiry	0.14971			0.00000	7,000
30/07/2014	\$ / R On 13 August 2014	10.60	P	Any day expiry	0.04361			0.00000	0
30/07/2014	\$ / R On 22 August 2014			Any day expiry	10.72200			10.61860	0
30/07/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.40484			0.31121	0
30/07/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.73395			0.63173	0
30/07/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.71415			0.61206	0
30/07/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.00047			0.00033	19,547
30/07/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.72404			0.62189	0
30/07/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.00195			0.00313	0
30/07/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.01284			0.02261	19,547
30/07/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.00215			0.00346	0
30/07/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.34847			1.45173	0
30/07/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.00204			0.00329	0
30/07/2014	\$ / R On 27 August 2014			Any day expiry	10.73080			10.62730	1,959
30/07/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.08547			0.05445	0
30/07/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00014			0.00010	500
30/07/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.15467			0.22715	500
30/07/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.09934			2.20280	0
30/07/2014	\$ / R On 28 August 2014			Any day expiry	10.73250			10.62910	0
30/07/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.43251			2.32910	0
30/07/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.04651			0.02975	5,000
30/07/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.27401			0.36066	0
30/07/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00001			0.00000	5,000
30/07/2014	\$ / R On 08 September 2014			Any day expiry	10.75210			10.64860	0
30/07/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.14314			0.09957	250
30/07/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.13104			0.19097	0
30/07/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.76470			10.66100	664,947
30/07/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.86475			1.76108	0
30/07/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.58200			0.48465	0
30/07/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.10294			0.07245	1,000
30/07/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.02483			0.01756	3,300
30/07/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.00785			0.00522	10,850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.52562			0.43121	0
30/07/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.48010			0.38839	0
30/07/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.24373			0.17723	600
30/07/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00174			0.00113	23,934
30/07/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.98699			0.88385	0
30/07/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.54416			0.44879	0
30/07/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.25031			0.18278	0
30/07/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.30657			0.23112	5,000
30/07/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.12226			0.08656	5,000
30/07/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.05615			0.03913	14,500
30/07/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.01894			0.01356	37,800
30/07/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.01457			0.01059	0
30/07/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00155			0.00101	2,870
30/07/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.36471			2.26101	0
30/07/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.86471			2.76101	0
30/07/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.76478			1.66112	0
30/07/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.67019			0.56815	0
30/07/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.56286			0.46661	0
30/07/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.76879			0.66622	0
30/07/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.47115			0.38003	0
30/07/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.32922			0.25101	0
30/07/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.29920			0.22470	0
30/07/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.26378			0.19422	5,000
30/07/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.12942			0.09185	0
30/07/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.17823			0.12700	0
30/07/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00220			0.00144	10,000
30/07/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00112			0.00069	0
30/07/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00056			0.00036	16,275
30/07/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.48910			0.39681	0
30/07/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.31403			0.23765	6,500
30/07/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.20056			0.14266	5,000
30/07/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.02053			0.01464	3,350
30/07/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.01844			0.01323	250
30/07/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.03771			0.02633	100
30/07/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.96473			1.86105	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00079			0.00080	0
30/07/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.46500			1.36148	0
30/07/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.57226			0.47560	0
30/07/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.11220			0.07919	0
30/07/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.88474			1.78107	0
30/07/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.86781			0.76492	0
30/07/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.01946			0.01391	3,350
30/07/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.07712			0.05392	10,000
30/07/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.39339			0.30846	2,000
30/07/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.21237			0.15113	0
30/07/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00050			0.00049	0
30/07/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00085			0.00055	0
30/07/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.27766			0.20609	0
30/07/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.02851			0.02005	4,700
30/07/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00134			0.00087	15,296
30/07/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.00496			0.00327	35,500
30/07/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.00367			0.00241	0
30/07/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.41020			0.32377	0
30/07/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.09442			0.06629	7,700
30/07/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.05779			0.04028	1,550
30/07/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.16590			1.06286	0
30/07/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.27067			0.20010	0
30/07/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.15762			0.11295	1,050
30/07/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.08912			0.06248	0
30/07/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.12579			0.08917	0
30/07/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.19756			0.26556	0
30/07/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.09767			0.14013	9,000
30/07/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00311			0.00392	0
30/07/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.52301			0.61533	0
30/07/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.72583			0.82364	0
30/07/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.02869			0.04746	900
30/07/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.07561			0.11178	20,000
30/07/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.10586			0.15166	0
30/07/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00229			0.00285	920
30/07/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00005			0.00008	15,296

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.76374			0.86223	0
30/07/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.33897			1.44141	0
30/07/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.50750			1.61044	0
30/07/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.05450			0.08370	4,700
30/07/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00409			0.00522	72,800
30/07/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.01440			0.02581	0
30/07/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.04933			0.07665	13,300
30/07/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00001			0.00001	0
30/07/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.12353			0.17600	20,159
30/07/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.25972			0.33529	0
30/07/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.04452			0.07001	4,000
30/07/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.06597			0.09910	0
30/07/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.39309			0.47928	0
30/07/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.09315			1.19422	0
30/07/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.01645			0.02903	0
30/07/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00120			0.00186	0
30/07/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.00816			0.01561	15,296
30/07/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00008			0.00012	35,000
30/07/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.40145			0.48813	0
30/07/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.23824			0.31145	0
30/07/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.66013			0.75656	0
30/07/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.75424			0.85256	600
30/07/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.84987			0.94959	0
30/07/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.58704			1.69013	0
30/07/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00001			0.00001	0
30/07/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.01092			0.02021	10,900
30/07/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.01540			0.02739	7,700
30/07/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.05187			0.08012	0
30/07/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.07903			0.11623	9,000
30/07/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.00730			0.01365	6,220
30/07/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.61381			0.70905	0
30/07/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.67664			1.77987	0
30/07/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.24026			1.34227	799
30/07/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.19109			0.25817	6,500
30/07/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.06296			0.09509	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.23642			3.33969	0
30/07/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.62685			1.73001	0
30/07/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.31242			0.39292	402
30/07/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.00946			0.01779	27,284
30/07/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00004			0.00007	26,804
30/07/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.98586			2.08936	0
30/07/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.83615			1.93955	0
30/07/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.06908			0.10322	4,000
30/07/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.18472			0.25085	9,000
30/07/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.14292			0.20195	0
30/07/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.27442			0.35148	0
30/07/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.00549			0.00715	600
30/07/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.02550			0.04277	250
30/07/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00003			0.00005	920
30/07/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.83609			2.93980	0
30/07/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.38580			2.48949	0
30/07/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.21750			0.28819	0
30/07/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.74476			0.84291	0
30/07/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.00756			0.01460	48,650
30/07/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00030			0.00048	0
30/07/2014	\$ / R On 22 September 2014			Any day expiry	10.77720			10.67340	0
30/07/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.30389			0.23044	0
30/07/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.33296			0.25600	0
30/07/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.18097			0.13253	0
30/07/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.06669			0.09704	7,500
30/07/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.14377			0.19913	0
30/07/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.05576			0.08260	13,000
30/07/2014	\$ / R On 26 September 2014			Any day expiry	10.78440			10.68050	1,500
30/07/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.16447			0.12126	0
30/07/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00069			0.00061	500
30/07/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.18007			0.24076	500
30/07/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.31629			2.42011	0
30/07/2014	\$ / R On 29 September 2014			Any day expiry	10.78980			10.68590	0
30/07/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.11623			0.08559	5,000
30/07/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.48985			2.38596	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.28643			0.35969	0
30/07/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00005			0.00006	5,000
30/07/2014	\$ / R On 08 October 2014			Any day expiry	10.80630			10.70240	0
30/07/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.22368			0.17004	250
30/07/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.15738			0.20764	0
30/07/2014	\$ / R On 29 October 2014			Any day expiry	10.84510			10.74090	0
30/07/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.24350			0.19339	0
30/07/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.10603			0.08467	5,000
30/07/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.54534			2.44121	0
30/07/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00432			0.00322	500
30/07/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.51093			0.59377	0
30/07/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.19840			0.25249	500
30/07/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.48922			2.59232	0
30/07/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00024			0.00031	5,000
30/07/2014	\$ / R On 04 November 2014			Any day expiry	10.85630			10.75220	0
30/07/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.72296			0.62767	0
30/07/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.04339			0.03582	3,882
30/07/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.09709			1.19362	0
30/07/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.02666			0.03547	3,882
30/07/2014	\$ / R On 05 November 2014			Any day expiry	10.85820			10.75400	0
30/07/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.28678			0.22938	10,000
30/07/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.12862			0.10412	10,000
30/07/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.17858			0.22538	0
30/07/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.47042			0.55012	0
30/07/2014	\$ / R On 25 November 2014			Any day expiry	10.89620			10.79180	0
30/07/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.30893			0.25411	0
30/07/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00544			0.00392	500
30/07/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.71924			2.82212	0
30/07/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.21273			0.26231	500
30/07/2014	\$ / R On 28 November 2014			Any day expiry	10.90200			10.79750	0
30/07/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.15844			0.13243	5,000
30/07/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.60282			2.49847	0
30/07/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00082			0.00097	5,000
30/07/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.50644			0.58493	0
30/07/2014	\$ / R On 10 December 2014			Any day expiry	10.92480			10.82010	3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.35373			0.29632	0
30/07/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.20893			0.25622	0
30/07/2014	\$ / R On 11 December 2014			Any day expiry	10.92670			10.82200	4,000
30/07/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.23202			0.19674	0
30/07/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.37532			0.44474	0
30/07/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.92860			10.82390	171,777
30/07/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.49640			1.39276	0
30/07/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.05412			0.04667	1,402
30/07/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.11212			0.09555	1,000
30/07/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.01588			0.01463	0
30/07/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.02011			0.02019	0
30/07/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.92927			2.82470	0
30/07/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.38684			0.32571	6,524
30/07/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.44641			0.38051	0
30/07/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.84285			1.73878	0
30/07/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.65480			0.57236	0
30/07/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.95475			0.85837	0
30/07/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.19576			0.16574	0
30/07/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.27269			0.23169	0
30/07/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.07361			0.06298	28,500
30/07/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.02865			0.02578	36,002
30/07/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.06611			0.05659	7,841
30/07/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.11487			0.09786	9,425
30/07/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.16216			0.13714	7,300
30/07/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.37564			0.31545	0
30/07/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.31827			0.26703	1,000
30/07/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.25791			0.21896	12,500
30/07/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.90880			0.81351	0
30/07/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.07283			0.06230	500
30/07/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.32319			0.27085	5,000
30/07/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.04403			0.03831	0
30/07/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.02427			0.02308	41,000
30/07/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.05357			0.04622	1,130
30/07/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.01572			0.01405	0
30/07/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00692			0.00603	900



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.06692			0.96835	0
30/07/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.46544			0.39811	0
30/07/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.64651			0.56496	0
30/07/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.57578			0.50082	0
30/07/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.38121			0.32055	3,900
30/07/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.02399			0.02288	79,241
30/07/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.02736			0.02503	7,471
30/07/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.68832			0.60247	1,130
30/07/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.56846			0.49397	0
30/07/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.51877			0.44761	0
30/07/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.28541			0.24175	0
30/07/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.37829			1.27488	0
30/07/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.86339			0.76931	1,260
30/07/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.38031			2.27594	0
30/07/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.62186			0.54309	0
30/07/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.60562			0.52878	0
30/07/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.53268			0.46057	0
30/07/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.40408			0.34153	0
30/07/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.22453			0.19032	0
30/07/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.12365			0.10522	0
30/07/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.13161			0.11189	350
30/07/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.43017			2.32577	0
30/07/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.48004			2.37561	0
30/07/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.22145			0.18769	0
30/07/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.11078			0.09442	10,558
30/07/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.63826			0.55762	0
30/07/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.49833			0.42861	0
30/07/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.93225			1.82811	0
30/07/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.43729			1.33375	0
30/07/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.16321			1.06206	0
30/07/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.33903			1.23571	0
30/07/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.33831			0.28267	0
30/07/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.28681			0.34785	79,241
30/07/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.24459			0.29695	0
30/07/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.05972			0.07857	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.08986			0.12007	5,000
30/07/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.01832			0.02445	79,241
30/07/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.33567			2.43918	0
30/07/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.28728			3.39073	0
30/07/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.15876			2.26113	0
30/07/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.13684			0.17421	10,558
30/07/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.18824			0.23181	0
30/07/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.91832			4.02213	0
30/07/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.15423			1.24840	0
30/07/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.42497			1.52232	0
30/07/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.31712			3.42015	0
30/07/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.03020			0.03961	0
30/07/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.06791			0.09106	5,000
30/07/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.01461			0.01816	41,000
30/07/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.32931			0.39506	35,000
30/07/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.82218			0.91052	0
30/07/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.23751			1.33269	0
30/07/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.10005			2.20188	0
30/07/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.19704			0.24155	0
30/07/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.69151			2.79629	0
30/07/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.41552			1.51277	0
30/07/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.81352			0.90165	0
30/07/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.14781			0.18661	2,359
30/07/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00425			0.00488	1,402
30/07/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00780			0.00886	11,976
30/07/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.06620			0.08846	2,490
30/07/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.07326			0.09919	500
30/07/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.07702			0.10488	7,300
30/07/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.10408			0.13667	34,450
30/07/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.11973			0.15471	900
30/07/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.39593			0.46642	4,505
30/07/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.01043			0.01181	0
30/07/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00869			0.00985	0
30/07/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00171			0.00204	0
30/07/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00157			0.00187	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.61543			1.71441	0
30/07/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.74505			0.83132	0
30/07/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00144			0.00171	0
30/07/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.03479			0.04541	6,581
30/07/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.02615			0.03447	46,500
30/07/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.17548			0.21763	2,902
30/07/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.11017			0.14371	9,425
30/07/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00969			0.01098	0
30/07/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.46716			0.54184	250
30/07/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.30409			0.36779	0
30/07/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.14501			1.23908	0
30/07/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.70301			0.78799	0
30/07/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.35539			2.45898	0
30/07/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.79627			0.88396	0
30/07/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.40285			0.47379	0
30/07/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.57356			0.65324	0
30/07/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.06966			0.09372	2,490
30/07/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.08718			0.11692	2,491
30/07/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00365			0.00421	0
30/07/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.24967			0.30313	0
30/07/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.22971			0.27877	41,000
30/07/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00067			0.00080	0
30/07/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.19261			0.23665	0
30/07/2014	\$ / R On 15 December 2014			Any day expiry	10.93430			10.82960	0
30/07/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.35470			0.29918	0
30/07/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.02035			0.01972	500
30/07/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.88605			2.99012	0
30/07/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.22040			0.26958	500
30/07/2014	\$ / R On 23 December 2014			Any day expiry	10.94950			10.84470	0
30/07/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.21470			0.18355	5,000
30/07/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.65088			2.54634	0
30/07/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.46520			0.53885	0
30/07/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00138			0.00164	5,000
30/07/2014	\$ / R On 28 January 2015			Any day expiry	11.01800			10.91260	0
30/07/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.44785			0.39016	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.72046			2.61552	0
30/07/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.27820			0.24335	5,000
30/07/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.04706			0.04035	300
30/07/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00246			0.00292	5,000
30/07/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.46020			0.53075	0
30/07/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.29906			3.39775	0
30/07/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.22985			0.27756	300
30/07/2014	\$ / R On 25 February 2015			Any day expiry	11.07230			10.96650	0
30/07/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.05495			0.04847	300
30/07/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.51156			0.45175	0
30/07/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.48265			3.58197	0
30/07/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.23926			0.28525	300
30/07/2014	\$ / R On 26 February 2015			Any day expiry	11.07420			10.96850	0
30/07/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.35157			0.31107	5,000
30/07/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.77794			2.67284	0
30/07/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.42737			0.49257	0
30/07/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00374			0.00434	5,000
30/07/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.10930			11.00320	22,387
30/07/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.58162			0.51815	0
30/07/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.55878			0.49706	0
30/07/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.11209			3.00640	0
30/07/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.45527			0.40210	0
30/07/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.12057			2.01660	0
30/07/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.88714			0.79970	0
30/07/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.45055			0.39780	0
30/07/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.07327			0.98050	0
30/07/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.49966			0.44272	0
30/07/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.44587			0.39392	0
30/07/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.63352			1.53153	0
30/07/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.73705			0.65999	0
30/07/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.18096			0.16214	10,000
30/07/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.74467			0.66648	0
30/07/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.27822			0.24745	0
30/07/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.08632			0.07859	24,155
30/07/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.11454			0.10346	23,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.08896			0.08092	0
30/07/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.07211			0.07048	46,165
30/07/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.33597			0.38890	0
30/07/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.07166			1.15894	0
30/07/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.29036			0.33952	46,165
30/07/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.09784			0.11650	24,155
30/07/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.06397			0.07730	69,965
30/07/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.97966			2.07772	0
30/07/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.34657			0.40072	0
30/07/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00279			0.00320	0
30/07/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.22232			0.26495	10,000
30/07/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.23948			0.28386	1,112
30/07/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.02422			0.02833	0
30/07/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.02702			2.12539	0
30/07/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.61524			1.71026	0
30/07/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01127			0.01340	0
30/07/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.34125			0.39460	0
30/07/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.16281			3.26728	0
30/07/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.13537			0.16328	0
30/07/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.13775			0.16679	23,800
30/07/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.66892			0.74425	0
30/07/2014	\$ / R On 27 March 2015			Any day expiry	11.13070			11.02440	0
30/07/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.57711			0.51529	0
30/07/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.05698			0.04913	300
30/07/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.24641			0.29089	300
30/07/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.77628			3.87473	0
30/07/2014	\$ / R On 28 April 2015			Any day expiry	11.19310			11.08610	0
30/07/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.05947			0.05197	300
30/07/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.64439			0.57988	0
30/07/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.01637			4.11587	0
30/07/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.25129			0.29378	300
30/07/2014	\$ / R On 27 May 2015			Any day expiry	11.25060			11.14320	0
30/07/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.06434			0.05641	300
30/07/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.70598			0.64113	0
30/07/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.29374			4.39321	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.25538			0.29793	300
30/07/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.28260			11.17470	13,746
30/07/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.34883			0.31956	0
30/07/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.34400			0.31527	0
30/07/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.34640			0.31741	0
30/07/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.86380			0.94271	0
30/07/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.85623			0.93486	0
30/07/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.87140			0.95057	0
30/07/2014	\$ / R On 26 June 2015			Any day expiry	11.31050			11.20230	0
30/07/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.76806			0.70314	0
30/07/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.06360			0.05606	300
30/07/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.25756			0.30084	300
30/07/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.63310			4.73376	0
30/07/2014	\$ / R On 29 July 2015			Any day expiry	11.37630			11.26740	0
30/07/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.83617			0.76928	0
30/07/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.06969			0.06478	300
30/07/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.25987			0.30188	300
30/07/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.84339			4.94738	0
30/07/2014	\$ / R On 27 August 2015			Any day expiry	11.43880			11.33110	0
30/07/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.07053			0.06411	300
30/07/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.90754			0.83471	0
30/07/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.26874			0.30361	300
30/07/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.13173			5.23301	0
30/07/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.47820			11.37100	360
30/07/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.26689			0.25113	18,946
30/07/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.11712			1.03740	0
30/07/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.60415			0.56178	0
30/07/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.60780			0.56516	0
30/07/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.61154			0.56857	0
30/07/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.62960			0.69416	0
30/07/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.84869			1.94013	0
30/07/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.19892			0.22640	18,946
30/07/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.62334			0.68757	0
30/07/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.63595			0.70078	0
30/07/2014	\$ / R On 28 September 2015			Any day expiry	11.50880			11.40200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.07177			0.06396	300
30/07/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.98482			0.91142	0
30/07/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.36297			5.46196	0
30/07/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.27602			0.30942	300
30/07/2014	\$ / R On 28 October 2015			Any day expiry	11.57440			11.46850	0
30/07/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.05519			0.98277	0
30/07/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.07709			0.07166	300
30/07/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.28079			0.31427	300
30/07/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.48269			5.58316	0
30/07/2014	\$ / R On 25 November 2015			Any day expiry	11.63570			11.53050	0
30/07/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.07224			0.06607	300
30/07/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.12128			1.04754	0
30/07/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.88654			5.98557	0
30/07/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.28558			0.31704	300
30/07/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.67730			11.57260	0
30/07/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.51975			2.41800	0
30/07/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	1.03706			0.97067	500
30/07/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.56819			2.46630	0
30/07/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.47137			2.36976	0
30/07/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.04407			0.04716	0
30/07/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.04245			0.04540	0
30/07/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.35976			0.39807	0
30/07/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.04089			0.04370	0
30/07/2014	\$ / R On 21 December 2015			Any day expiry	11.69260			11.58810	0
30/07/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.97385			0.91447	0
30/07/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.18093			1.10692	0
30/07/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06684			0.06354	300
30/07/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.28833			0.31882	300
30/07/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.24424			6.34544	0
30/07/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.42125			0.46637	0
30/07/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.76470			10.66100	1,101
30/07/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.20641			0.14684	0
30/07/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.21843			0.15613	0
30/07/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.21237			0.15113	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.09373			0.13513	0
30/07/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.09767			0.14013	0
30/07/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.10171			0.14584	0
30/07/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.92860			10.82390	90
30/07/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.39253			0.33092	200
30/07/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.16003			0.13532	0
30/07/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.16216			0.13714	0
30/07/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.15792			0.13359	0
30/07/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.18393			0.22702	0
30/07/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.58143			0.66142	0
30/07/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.57356			0.65324	0
30/07/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.58932			0.66969	0
30/07/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.10930			11.00320	0
30/07/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.40997			0.36438	0
30/07/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.40178			0.35738	0
30/07/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.40567			0.36086	0
30/07/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.39067			0.45118	0
30/07/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.39637			0.45766	0
30/07/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.40248			0.46418	0
30/07/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.18430			18.05460	47,795
30/07/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	1.00358			0.88254	0
30/07/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.34532			1.21883	0
30/07/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.02349			0.01952	21,200
30/07/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.12410			0.09416	0
30/07/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.86173			0.74898	0
30/07/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.02219			0.01846	1,700
30/07/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.01648			0.01378	20,000
30/07/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.33548			1.20906	0
30/07/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.35516			1.22860	0
30/07/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.60486			0.50576	0
30/07/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.64531			0.54360	0
30/07/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.44434			5.31465	0
30/07/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.69106			1.56298	0
30/07/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.04815			0.03752	2,750



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.07056			0.10116	2,750
30/07/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.01086			0.01400	0
30/07/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.01118			0.01446	0
30/07/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.01928			0.02794	15,000
30/07/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.49980			0.59956	0
30/07/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.01102			0.01423	0
30/07/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.27919			1.40492	0
30/07/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.02743			0.04438	3,200
30/07/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.31789			1.44386	0
30/07/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.53218			1.65918	0
30/07/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00676			0.00838	11,200
30/07/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	0.87385			0.99292	0
30/07/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.06101			0.08900	1,700
30/07/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00004			0.00005	0
30/07/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.44460			18.31390	10,890
30/07/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.44919			0.39433	0
30/07/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.02720			0.92429	0
30/07/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.01882			0.91700	0
30/07/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.01119			0.90975	0
30/07/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.50459			0.58043	500
30/07/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.12260			0.15039	0
30/07/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.12659			0.15585	0
30/07/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.12422			0.15310	0
30/07/2014	£ / R On 23 January 2015			Any day expiry	18.57000			18.43820	0
30/07/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.58597			0.52363	0
30/07/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.05249			0.04634	4,697
30/07/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.53122			0.47599	0
30/07/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.37585			0.33607	0
30/07/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.38125			0.34091	0
30/07/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.05334			0.04709	4,700
30/07/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.72869			0.65274	0
30/07/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.37854			0.33848	0
30/07/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.09123			0.08029	9,605
30/07/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.59122			0.66779	4,697
30/07/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.20249			3.32814	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.51597			0.58543	4,700
30/07/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.90125			0.99271	0
30/07/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.18334			3.30889	0
30/07/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.37869			0.43454	9,605
30/07/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.90854			1.00028	0
30/07/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.56123			2.68209	0
30/07/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.91585			1.00787	0
30/07/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.72540			18.59230	1,000
30/07/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.46887			0.42870	0
30/07/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.47160			0.43119	0
30/07/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.47435			0.43370	0
30/07/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.04620			1.13889	0
30/07/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.03895			1.13140	0
30/07/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.05347			1.14640	0
30/07/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.98960			18.85300	0
30/07/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.88914			0.82490	0
30/07/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.88480			0.82104	0
30/07/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.89351			0.82901	0
30/07/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.74954			0.82190	0
30/07/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.75520			0.82804	0
30/07/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.74391			0.81601	0
30/07/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10472			0.10444	2,759
30/07/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00036			0.00032	0
30/07/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00001			0.00001	0
30/07/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00494			0.00468	0
30/07/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00564			0.00588	0
30/07/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01530			0.01557	0
30/07/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00022			0.00024	0
30/07/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10639			0.10611	17,859
30/07/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00726			0.00702	0
30/07/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00061			0.00058	0
30/07/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00208			0.00198	0
30/07/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00088			0.00092	0
30/07/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00570			0.00587	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01422			0.01447	0
30/07/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10826			0.10798	50
30/07/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00963			0.00940	0
30/07/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01842			0.01814	0
30/07/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00410			0.00396	0
30/07/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00138			0.00142	0
30/07/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00584			0.00598	0
30/07/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00016			0.00016	0
30/07/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.39760			14.29970	68,406
30/07/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.57549			0.49212	0
30/07/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.00764			0.00581	49,000
30/07/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.22009			0.17122	0
30/07/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.24718			0.19226	0
30/07/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.23068			0.17939	0
30/07/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	0.86665			0.77112	0
30/07/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.45090			0.37551	0
30/07/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.22535			0.17527	0
30/07/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.00214			0.00170	800
30/07/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.21492			0.16726	0
30/07/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.02789			0.04242	21,000
30/07/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.14958			0.19256	650
30/07/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.16308			0.20969	800
30/07/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.17249			0.22152	0
30/07/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.17732			0.22756	0
30/07/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.94454			2.04200	0
30/07/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.32004			1.41611	0
30/07/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00905			0.01142	21,000
30/07/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.05330			0.07581	13,000
30/07/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.16775			0.21557	0
30/07/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.62180			14.52280	14,150
30/07/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.05610			0.04923	1,737
30/07/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.16398			1.07464	0
30/07/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.99634			0.90951	0
30/07/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.98774			0.90106	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.95362			0.86753	0
30/07/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.97917			0.89264	0
30/07/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.73430			1.82643	0
30/07/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.04218			0.05184	1,737
30/07/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.06454			0.07671	0
30/07/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.07182			0.08473	650
30/07/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.06737			0.07984	0
30/07/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.06594			0.07826	0
30/07/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.87080			14.77010	2,426
30/07/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.48178			0.43652	0
30/07/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.48940			0.44349	0
30/07/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.48557			0.43999	0
30/07/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.55860			0.61339	0
30/07/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.56477			0.61989	0
30/07/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.57098			0.62642	0
30/07/2014	€ / R On 12 June 2015			Foreign Exchange Future	15.11450			15.01070	0
30/07/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.54613			0.50489	0
30/07/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.53957			0.49881	0
30/07/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.54284			0.50183	0
30/07/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.82834			0.89113	0
30/07/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.83507			0.89811	0
30/07/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.82163			0.88419	0
30/07/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.00080			9.97250	12,490
30/07/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.46359			0.43909	0
30/07/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.45448			0.43013	0
30/07/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.47275			0.44810	0
30/07/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.01279			0.01659	0
30/07/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.01195			0.01560	0
30/07/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.01368			0.01763	0
30/07/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.09200			10.06400	10,843
30/07/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.06852			0.06262	201
30/07/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.68501			0.66022	0
30/07/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.06221			0.05682	201
30/07/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.56801			0.54366	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.41172			0.38949	0
30/07/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.55997			0.53578	0
30/07/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.26010			0.24117	201
30/07/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.55206			0.52795	0
30/07/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.72652			0.74862	0
30/07/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.04301			0.04622	201
30/07/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.06797			0.07178	0
30/07/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.11972			0.12549	201
30/07/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.07006			0.07395	0
30/07/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.21810			0.22717	0
30/07/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.77021			0.79282	0
30/07/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.06601			0.06966	0
30/07/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.19460			10.16610	277
30/07/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.43585			0.41444	0
30/07/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.43013			0.40879	0
30/07/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.44162			0.42015	0
30/07/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.24125			0.24834	0
30/07/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.24553			0.25269	0
30/07/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.23702			0.24405	0
30/07/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.29530			10.26610	0
30/07/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.43851			0.41769	0
30/07/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.44817			0.42669	0
30/07/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.44332			0.42192	0
30/07/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.39802			0.40582	0
30/07/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.40321			0.41159	0
30/07/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.39287			0.40059	0
30/07/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.54180			10.51800	0
30/07/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.30613			3.28377	0
30/07/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.25764			3.23541	0
30/07/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.20929			3.18717	0
30/07/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01584			0.01741	0
30/07/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01749			0.01917	0
30/07/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01433			0.01577	0
30/07/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.85860			9.82570	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.08213			0.07101	0
30/07/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.07624			0.06580	0
30/07/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.07914			0.06836	0
30/07/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.21353			0.23531	0
30/07/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.22054			0.24266	0
30/07/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.22764			0.25010	0
30/07/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.98760			9.95480	0
30/07/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.22802			0.21342	0
30/07/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.23210			0.21729	0
30/07/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.23687			0.22123	0
30/07/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.24450			0.26249	0
30/07/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.25042			0.26862	0
30/07/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.23927			0.25643	0
30/07/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-25.02870			-2.95580	1,942
30/07/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	798.23680			714.71350	0
30/07/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	711.05810			630.81450	26,600
30/07/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	798.23680			714.71350	2,913
30/07/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	9.21830			-132.13600	4,362
30/07/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	645.08110			567.31500	1,871
30/07/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	70.41880			49.70520	5,000
30/07/2014	CF CANDO CAFW On 06 August 2014			Can-Do Future	51.17010			20.55850	50,000
30/07/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.83740			11.75930	3
30/07/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.01135			0.00760	0
30/07/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.01167			0.00795	0
30/07/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.01151			0.00777	0
30/07/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.17411			1.24847	0
30/07/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.18395			1.25830	0
30/07/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.16427			1.23865	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2014	CHF / R On 12 December 2014			Foreign Exchange Future	12.02620			11.94760	834
30/07/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.23644			0.20456	0
30/07/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.23951			0.20738	0
30/07/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.24262			0.21023	0
30/07/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.46331			0.50978	0
30/07/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.47024			0.51696	0
30/07/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.45642			0.50263	0
30/07/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.23820			12.15790	175
30/07/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.23354			0.20788	0
30/07/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.23546			0.20967	0
30/07/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.23740			0.21148	0
30/07/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.99726			1.05177	0
30/07/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.98920			1.04358	0
30/07/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.00534			1.05998	0
30/07/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.73620			1.71900	0
30/07/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00015			0.00010	0
30/07/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00013			0.00009	0
30/07/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00017			0.00012	0
30/07/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.26395			0.28110	0
30/07/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.27393			0.29109	0
30/07/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.25397			0.27112	0
30/07/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.75370			1.73660	0
30/07/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.04562			0.03802	0
30/07/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.04147			0.03448	0
30/07/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.05073			0.04243	0
30/07/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.04777			0.05788	0
30/07/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.04192			0.05142	0
30/07/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.03703			0.04583	0
30/07/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.10260			9.05200	0
30/07/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.03939			0.02805	0
30/07/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.04167			0.02978	0
30/07/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.03721			0.02642	0
30/07/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.18679			0.22605	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.19461			0.23442	0
30/07/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.17907			0.21778	0
30/07/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.17230			9.12060	0
30/07/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.19161			0.16746	0
30/07/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.18727			0.16358	0
30/07/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.19686			0.17144	0
30/07/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.17497			0.20298	0
30/07/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.16456			0.19084	0
30/07/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.16931			0.19686	0
30/07/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.33750			1.34130	125
30/07/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.33790			1.34170	0
30/07/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.62070	0.10392	0.99974	9.64780	0
30/07/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.15944	0.10392	0.01657	0.17349	0
30/07/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.15435	0.10392	0.01604	0.16757	0
30/07/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.16519	0.10392	0.01717	0.17953	0
30/07/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.13874	0.10392	0.01442	0.12569	0
30/07/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.14365	0.10392	0.01493	0.12977	0
30/07/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.13449	0.10392	0.01398	0.12173	0
30/07/2014	RAIN On 15 September 2014			Foreign Exchange Future	20,989.30000			20,829.38000	0
30/07/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.98990			5.01410	0
30/07/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.23355			0.25716	0
30/07/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.24314			0.26685	0
30/07/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.25285			0.27661	0
30/07/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00365			0.00306	0
30/07/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00324			0.00275	0
30/07/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00295			0.00251	0
30/07/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.97720			5.00160	0
30/07/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.09428			0.10599	0
30/07/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.08387			0.09456	0
30/07/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.08899			0.10019	0
30/07/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.10179			0.08859	0
30/07/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.10667			0.09296	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.09708			0.08439	0
<b>Future Open Interest</b>									<b>1,168,237.00</b>
<b>Option Open Interest</b>									<b>2,045,570.00</b>
<b>Grand Total</b>									<b>3,213,807.00</b>