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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/07/2014 TO: 23/07/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2014	\$ / R On 28 July 2014			Any day expiry	10.52040			10.58270	348
23/07/2014	\$ / R On 28 July 2014	10.65	C	Any day expiry	0.01192			0.02399	0
23/07/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.00278			0.00523	4,700
23/07/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.22040			2.28270	0
23/07/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00000			0.00000	4,700
23/07/2014	\$ / R On 28 July 2014	10.65	P	Any day expiry	0.14152			0.09129	3,000
23/07/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.30238			0.24253	0
23/07/2014	\$ / R On 29 July 2014			Any day expiry	10.52230			10.58450	5,742
23/07/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.00049			0.00082	0
23/07/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00002			0.00001	500
23/07/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00001			0.00001	0
23/07/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.00411			0.00754	0
23/07/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.28181			0.22304	500
23/07/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.57819			0.51632	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.56771			1.50551	0
23/07/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	2.09772			2.03551	0
23/07/2014	\$ / R On 30 July 2014			Any day expiry	10.52410			10.58630	0
23/07/2014	\$ / R On 30 July 2014	10.71	C	Any day expiry	0.01034			0.02033	14,000
23/07/2014	\$ / R On 30 July 2014	10.71	P	Any day expiry	0.19624			0.14403	0
23/07/2014	\$ / R On 07 August 2014			Any day expiry	10.53840			10.60050	0
23/07/2014	\$ / R On 07 August 2014	10.81	C	Any day expiry	0.01614			0.02572	0
23/07/2014	\$ / R On 07 August 2014	10.90	C	Any day expiry	0.00948			0.01529	2,000
23/07/2014	\$ / R On 07 August 2014	10.81	P	Any day expiry	0.28774			0.23522	2,000
23/07/2014	\$ / R On 07 August 2014	10.90	P	Any day expiry	0.37108			0.31479	2,000
23/07/2014	\$ / R On 08 August 2014			Any day expiry	10.54010			10.60230	0
23/07/2014	\$ / R On 08 August 2014	10.74	C	Any day expiry	0.02697			0.04146	250
23/07/2014	\$ / R On 08 August 2014	10.74	P	Any day expiry	0.22687			0.17916	0
23/07/2014	\$ / R On 22 August 2014			Any day expiry	10.56470			10.62720	0
23/07/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.27071			0.32414	0
23/07/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.57850			0.64062	0
23/07/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.55898			0.62092	0
23/07/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.00038			0.00049	19,547
23/07/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.56866			0.63077	0
23/07/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.03601			0.02694	19,547
23/07/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.00380			0.00342	0
23/07/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.00396			0.00357	0
23/07/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.00428			0.00372	0
23/07/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.50568			1.44329	0
23/07/2014	\$ / R On 27 August 2014			Any day expiry	10.57350			10.63600	1,959
23/07/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.05632			0.07327	0
23/07/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00019			0.00016	500
23/07/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.28282			0.23727	500
23/07/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.25669			2.19416	0
23/07/2014	\$ / R On 28 August 2014			Any day expiry	10.57530			10.63780	0
23/07/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.27530			2.33780	0
23/07/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.03346			0.04399	5,000
23/07/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.41816			0.36619	0
23/07/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00000			0.00000	5,000
23/07/2014	\$ / R On 08 September 2014			Any day expiry	10.59480			10.65730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.09640			0.11927	250
23/07/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.24160			0.20197	0
23/07/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.60720			10.66970	648,961
23/07/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.70739			1.76988	0
23/07/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.44232			0.49889	0
23/07/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00148			0.00208	23,934
23/07/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.07267			0.08953	1,000
23/07/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.02041			0.02602	3,300
23/07/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.00647			0.00892	10,850
23/07/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.39225			0.44672	0
23/07/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.35257			0.40497	0
23/07/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.16251			0.19768	600
23/07/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.83160			0.89384	0
23/07/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.40866			0.46388	0
23/07/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.16740			0.20323	0
23/07/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.21020			0.25117	5,000
23/07/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.08541			0.10472	5,000
23/07/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.04168			0.05209	14,500
23/07/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.01623			0.02086	37,800
23/07/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.01302			0.01688	0
23/07/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00132			0.00185	2,870
23/07/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.20723			2.26974	0
23/07/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.70722			2.76972	0
23/07/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.60747			1.66997	0
23/07/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.52167			0.58065	0
23/07/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.42535			0.48127	0
23/07/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.61594			0.67763	0
23/07/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.34487			0.39683	0
23/07/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.22793			0.27075	0
23/07/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.20450			0.24483	0
23/07/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.17749			0.21462	5,000
23/07/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.09015			0.11034	0
23/07/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.12125			0.14691	0
23/07/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00057			0.00067	16,275
23/07/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00187			0.00262	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00069			0.00071	0
23/07/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.36034			0.41319	0
23/07/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.21601			0.25760	6,500
23/07/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.13496			0.16287	5,000
23/07/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.02927			0.03686	100
23/07/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.01737			0.02227	3,350
23/07/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.01587			0.02042	250
23/07/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.80733			1.86983	0
23/07/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00100			0.00090	0
23/07/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.30807			1.37052	0
23/07/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.43380			0.49005	0
23/07/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.07878			0.09683	0
23/07/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.72737			1.78987	0
23/07/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.71353			0.77555	0
23/07/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.27957			0.32702	2,000
23/07/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.14235			0.17143	0
23/07/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.05564			0.06904	10,000
23/07/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.01660			0.02132	3,350
23/07/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00075			0.00070	0
23/07/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00073			0.00102	0
23/07/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.18799			0.22641	0
23/07/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.02296			0.02916	4,700
23/07/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00114			0.00161	15,296
23/07/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.00414			0.00576	35,500
23/07/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.29344			0.34197	0
23/07/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.00985			1.07226	0
23/07/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.18269			0.22047	0
23/07/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.10888			0.13243	1,050
23/07/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.06356			0.07860	0
23/07/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.08775			0.10749	0
23/07/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.06705			0.08280	7,700
23/07/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.04278			0.05343	1,550
23/07/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.00308			0.00430	0
23/07/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.67207			0.61716	0
23/07/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.88017			0.82257	0

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23/07/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.91867			0.86072	0
23/07/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.31821			0.27502	0
23/07/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.18515			0.15173	9,000
23/07/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00633			0.00585	0
23/07/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.07237			0.05732	900
23/07/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.15020			0.12353	20,000
23/07/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.19776			0.16317	0
23/07/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00440			0.00414	920
23/07/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00019			0.00018	15,296
23/07/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.49588			1.43460	0
23/07/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.66467			1.60292	0
23/07/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.11730			0.09513	4,700
23/07/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00874			0.00794	72,800
23/07/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.04314			0.03349	0
23/07/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.10881			0.08790	13,300
23/07/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00002			0.00002	0
23/07/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.53558			0.48373	0
23/07/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.24927			1.18922	0
23/07/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.22405			0.18721	20,159
23/07/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.38985			0.34310	0
23/07/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.10073			0.08104	4,000
23/07/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.13549			0.11077	0
23/07/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.04767			0.03713	0
23/07/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00265			0.00256	0
23/07/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.02815			0.02157	15,296
23/07/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00027			0.00027	35,000
23/07/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.54449			0.49239	0
23/07/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.36547			0.31983	0
23/07/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.81321			0.75632	0
23/07/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.90903			0.85116	600
23/07/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	1.00582			0.94718	0
23/07/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.74428			1.68238	0
23/07/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00003			0.00004	0
23/07/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.03505			0.02702	10,900
23/07/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.04537			0.03527	7,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.11300			0.09147	0
23/07/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.15531			0.12798	9,000
23/07/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.02512			0.01919	6,220
23/07/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.83394			1.77191	0
23/07/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.39694			1.33606	799
23/07/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.76576			0.70946	0
23/07/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.31055			0.26779	6,500
23/07/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.13079			0.10671	10,000
23/07/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.39349			3.33101	0
23/07/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.78412			1.72215	0
23/07/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.44844			0.39934	402
23/07/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.03146			0.02418	27,284
23/07/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00017			0.00017	26,804
23/07/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.99353			1.93132	0
23/07/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.14337			2.08097	0
23/07/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.14029			0.11492	4,000
23/07/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.30295			0.26064	9,000
23/07/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.25168			0.21273	0
23/07/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.40636			0.35890	0
23/07/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.01447			0.01095	600
23/07/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.06624			0.05227	250
23/07/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.34158			0.29713	0
23/07/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.02660			0.02035	48,650
23/07/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00013			0.00013	920
23/07/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.99380			2.93120	0
23/07/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.89940			0.84162	0
23/07/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.54355			2.48100	0
23/07/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00087			0.00082	0
23/07/2014	\$ / R On 22 September 2014			Any day expiry	10.61960			10.68210	0
23/07/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.21074			0.25146	0
23/07/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.23370			0.27641	0
23/07/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.12676			0.15123	0
23/07/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.13114			0.10936	7,500
23/07/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.24716			0.20913	0
23/07/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.11410			0.09431	13,000

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23/07/2014	\$ / R On 26 September 2014			Any day expiry	10.62670			10.68920	1,500
23/07/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.11877			0.14127	0
23/07/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00102			0.00099	500
23/07/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.29207			0.25207	500
23/07/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.47432			2.41179	0
23/07/2014	\$ / R On 29 September 2014			Any day expiry	10.63220			10.69480	0
23/07/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.08640			0.10355	5,000
23/07/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.33233			2.39493	0
23/07/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.41420			0.36875	0
23/07/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00013			0.00013	5,000
23/07/2014	\$ / R On 08 October 2014			Any day expiry	10.64850			10.71150	0
23/07/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.16408			0.19143	250
23/07/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.25558			0.21993	0
23/07/2014	\$ / R On 29 October 2014			Any day expiry	10.68670			10.75070	0
23/07/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.18969			0.21710	0
23/07/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.08854			0.10254	5,000
23/07/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.38716			2.45115	0
23/07/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00363			0.00476	500
23/07/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.65184			0.60184	0
23/07/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.30299			0.26640	500
23/07/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.64693			2.58406	0
23/07/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00046			0.00045	5,000
23/07/2014	\$ / R On 04 November 2014			Any day expiry	10.69810			10.76210	0
23/07/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.58695			0.64316	0
23/07/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.03927			0.04593	3,882
23/07/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.25117			1.19383	0
23/07/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.04885			0.04106	3,882
23/07/2014	\$ / R On 25 November 2014			Any day expiry	10.73790			10.80210	0
23/07/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.24852			0.27761	0
23/07/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00874			0.01547	500
23/07/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.31062			0.27551	500
23/07/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.88084			2.82337	0
23/07/2014	\$ / R On 28 November 2014			Any day expiry	10.74360			10.80780	0
23/07/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.44482			2.50900	0
23/07/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.13530			0.15197	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00122			0.00120	5,000
23/07/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.64170			0.59417	0
23/07/2014	\$ / R On 11 December 2014			Any day expiry	10.76830			10.83260	4,000
23/07/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.19697			0.21850	0
23/07/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.49867			0.45590	0
23/07/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.77020			10.83450	172,547
23/07/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.34235			1.40537	0
23/07/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.05114			0.05679	1,402
23/07/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.10048			0.11153	1,000
23/07/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.01777			0.02172	0
23/07/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.02466			0.02778	0
23/07/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.77118			2.83547	0
23/07/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.06781			0.07531	28,500
23/07/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.02972			0.03255	36,002
23/07/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.16793			0.18659	0
23/07/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.22991			0.25466	0
23/07/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.68667			1.75050	0
23/07/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.54234			0.59123	0
23/07/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.81539			0.87415	0
23/07/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.31405			0.34905	6,524
23/07/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.36434			0.40302	0
23/07/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.77163			0.82967	0
23/07/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.30466			0.33893	0
23/07/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.26278			0.29056	1,000
23/07/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.21802			0.24164	0
23/07/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.14084			0.00000	7,300
23/07/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.10274			0.11406	9,425
23/07/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.06132			0.06811	7,841
23/07/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.06712			0.07455	500
23/07/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	0.92303			0.98325	0
23/07/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.53541			0.58398	0
23/07/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00777			0.00979	900
23/07/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.04244			0.04712	0
23/07/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.38053			0.42031	0
23/07/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.26632			0.29444	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.02726			0.03020	41,000
23/07/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.05067			0.05627	1,130
23/07/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.01711			0.02094	0
23/07/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.47556			0.52109	0
23/07/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.30933			0.34396	3,900
23/07/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.02708			0.03004	79,241
23/07/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.22539			1.28794	0
23/07/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.23928			0.26492	0
23/07/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.57061			0.62077	1,130
23/07/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.46919			0.51437	0
23/07/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.42621			0.46890	0
23/07/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.02903			0.03190	7,471
23/07/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.72860			0.78584	1,260
23/07/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.22276			2.28699	0
23/07/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.32235			2.38660	0
23/07/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.27255			2.33678	0
23/07/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.51496			0.56253	0
23/07/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.50160			0.00000	0
23/07/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.43820			0.48161	0
23/07/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.32855			0.36465	0
23/07/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.19115			0.21215	0
23/07/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.10996			0.12210	0
23/07/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.11647			0.12936	350
23/07/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.77573			1.83968	0
23/07/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.28378			1.34658	0
23/07/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.01510			1.07628	0
23/07/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.18658			1.24894	0
23/07/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.52854			0.57677	0
23/07/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.40865			0.45026	0
23/07/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.18867			0.20942	0
23/07/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.09936			0.11030	10,558
23/07/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.27727			0.30636	0
23/07/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.39908			0.36042	79,241
23/07/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.34612			0.30994	0
23/07/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.49706			2.43570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.44757			3.38722	0
23/07/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.31883			2.25740	0
23/07/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.21033			0.18581	10,558
23/07/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.27385			0.24455	0
23/07/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.10041			0.08627	0
23/07/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.14899			0.12987	5,000
23/07/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.03283			0.02875	79,241
23/07/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.30692			1.25005	0
23/07/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.58047			1.52177	0
23/07/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.47691			3.41644	0
23/07/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	4.07757			4.01529	0
23/07/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.05143			0.04517	0
23/07/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.11521			0.09948	5,000
23/07/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.28446			0.25443	0
23/07/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.44782			0.40714	35,000
23/07/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.96916			0.91580	0
23/07/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.39112			1.33361	0
23/07/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.25952			2.19805	0
23/07/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.02490			0.02178	41,000
23/07/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.85446			2.79328	0
23/07/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.57094			1.51229	0
23/07/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.96028			0.90703	0
23/07/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.22414			0.19852	2,359
23/07/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00647			0.00600	1,402
23/07/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.01215			0.01087	11,976
23/07/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.11214			0.09673	2,490
23/07/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00235			0.00228	0
23/07/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.88976			0.83760	0
23/07/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.52095			0.47765	4,505
23/07/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.77224			1.71262	0
23/07/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.12476			0.10803	500
23/07/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.13140			0.00000	7,300
23/07/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.16800			0.14711	22,500
23/07/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.18845			0.16576	900
23/07/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.01638			0.01444	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.01358			0.01208	0
23/07/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00256			0.00249	0
23/07/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00215			0.00210	0
23/07/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.29761			1.24081	0
23/07/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.84627			0.79486	0
23/07/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.41971			0.38016	0
23/07/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.59773			0.55209	250
23/07/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.05840			0.05133	6,581
23/07/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.04519			0.03966	46,500
23/07/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.25835			0.23015	2,902
23/07/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.17601			0.15440	9,425
23/07/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.01519			0.01344	0
23/07/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.35258			0.31606	0
23/07/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.32707			0.29186	41,000
23/07/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.11834			0.10227	2,490
23/07/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.14536			0.12659	2,491
23/07/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.94254			0.88956	0
23/07/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.52847			0.48492	0
23/07/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.71064			0.00000	0
23/07/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.51688			2.45554	0
23/07/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00553			0.00518	0
23/07/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00098			0.00097	0
23/07/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.27913			0.24946	0
23/07/2014	\$ / R On 15 December 2014			Any day expiry	10.77590			10.84020	0
23/07/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.28994			0.32238	0
23/07/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.02437			0.02746	500
23/07/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	3.04847			2.98726	0
23/07/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.31404			0.28218	500
23/07/2014	\$ / R On 23 December 2014			Any day expiry	10.79110			10.85540	0
23/07/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.18542			0.20455	5,000
23/07/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.49314			2.55739	0
23/07/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.59432			0.54915	0
23/07/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00204			0.00199	5,000
23/07/2014	\$ / R On 28 January 2015			Any day expiry	10.85940			10.92400	0
23/07/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.38041			0.41497	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.56298			2.62747	0
23/07/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.24516			0.26648	5,000
23/07/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.04425			0.04767	300
23/07/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00358			0.00347	5,000
23/07/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.32101			0.29097	300
23/07/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.58576			0.54248	0
23/07/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.45485			3.39367	0
23/07/2014	\$ / R On 25 February 2015			Any day expiry	10.91300			10.97770	0
23/07/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.04821			0.05628	300
23/07/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.44055			0.47719	0
23/07/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.63521			3.57858	0
23/07/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.32755			0.29949	300
23/07/2014	\$ / R On 26 February 2015			Any day expiry	10.91500			10.97970	0
23/07/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.31025			0.33536	5,000
23/07/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.61990			2.68432	0
23/07/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.54525			0.50566	0
23/07/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00490			0.00462	5,000
23/07/2014	\$ / R On 16 March 2015			Foreign Exchange Future	10.94940			11.01420	22,164
23/07/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.50469			0.54376	0
23/07/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.48490			0.52285	0
23/07/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	2.95304			3.01781	0
23/07/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.39715			0.42831	0
23/07/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.76768			0.82140	0
23/07/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.39344			0.42401	0
23/07/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	1.96387			2.02795	0
23/07/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	0.94226			0.99953	0
23/07/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.43393			0.46883	0
23/07/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.38977			0.42008	0
23/07/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.48189			1.54493	0
23/07/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.63813			0.68389	0
23/07/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.16622			0.17921	10,000
23/07/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.64425			0.69028	0
23/07/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.24969			0.26945	0
23/07/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.08240			0.08832	24,155
23/07/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.10761			0.11574	23,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.08477			0.09090	0
23/07/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.07533			0.07842	46,165
23/07/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.43775			0.40411	0
23/07/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.21682			1.16501	0
23/07/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.38453			0.35463	46,165
23/07/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.13828			0.12720	24,155
23/07/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.09286			0.08533	69,965
23/07/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.13537			2.07670	0
23/07/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.45037			0.41588	0
23/07/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00364			0.00361	0
23/07/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.30529			0.27956	10,000
23/07/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.32550			0.29865	1,112
23/07/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.03249			0.03073	0
23/07/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01446			0.01375	0
23/07/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.18300			2.12412	0
23/07/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.76821			1.71154	0
23/07/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.44404			0.40980	0
23/07/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.32593			3.26422	0
23/07/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.19485			0.17608	0
23/07/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.19873			0.17969	23,800
23/07/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.80029			0.75525	0
23/07/2014	\$ / R On 27 March 2015			Any day expiry	10.97050			11.03530	0
23/07/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.05132			0.05599	300
23/07/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.50312			0.54137	0
23/07/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.33262			0.30607	300
23/07/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.93082			3.87069	0
23/07/2014	\$ / R On 28 April 2015			Any day expiry	11.03180			11.09710	0
23/07/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.05314			0.06125	300
23/07/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.56765			0.60707	0
23/07/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.17134			4.11415	0
23/07/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.33585			0.30997	300
23/07/2014	\$ / R On 27 May 2015			Any day expiry	11.08870			11.15520	0
23/07/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.05927			0.06204	300
23/07/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.62688			0.66697	0
23/07/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.45057			4.38684	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.33819			0.31177	300
23/07/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.12010			11.18730	12,946
23/07/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.32175			0.34055	0
23/07/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.31758			0.33611	0
23/07/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.31966			0.33832	0
23/07/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.99956			0.95102	0
23/07/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.99165			0.94325	0
23/07/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	1.00748			0.95881	0
23/07/2014	\$ / R On 26 June 2015			Any day expiry	11.14750			11.21540	0
23/07/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.68669			0.72737	0
23/07/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.05785			0.06142	300
23/07/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.33919			0.31197	300
23/07/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.79035			4.72602	0
23/07/2014	\$ / R On 29 July 2015			Any day expiry	11.21280			11.28250	0
23/07/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.75255			0.79317	0
23/07/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.06384			0.07117	300
23/07/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.33975			0.31067	300
23/07/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	5.00104			4.93867	0
23/07/2014	\$ / R On 27 August 2015			Any day expiry	11.27680			11.34580	0
23/07/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06480			0.06906	300
23/07/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.81963			0.86048	0
23/07/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.34283			0.31468	300
23/07/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.28800			5.22326	0
23/07/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.31660			11.38510	360
23/07/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.25645			0.26627	18,946
23/07/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.00994			1.06139	0
23/07/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.55979			0.58624	0
23/07/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.56305			0.58966	0
23/07/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.56633			0.59311	0
23/07/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.74645			0.70456	0
23/07/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.99985			1.94117	0
23/07/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.25334			0.23629	18,946
23/07/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.73973			0.69801	0
23/07/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.75319			0.71114	0
23/07/2014	\$ / R On 28 September 2015			Any day expiry	11.34750			11.41560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.06733			0.06879	300
23/07/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.89104			0.93658	0
23/07/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.51983			5.45319	0
23/07/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.34354			0.32098	300
23/07/2014	\$ / R On 28 October 2015			Any day expiry	11.41380			11.48110	0
23/07/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	0.96194			1.00858	0
23/07/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.07103			0.07802	300
23/07/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.34814			0.32748	300
23/07/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.63723			5.57692	0
23/07/2014	\$ / R On 25 November 2015			Any day expiry	11.47560			11.54230	0
23/07/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.06823			0.07081	300
23/07/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.02808			1.07175	0
23/07/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	6.04263			5.97851	0
23/07/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.35248			0.32945	300
23/07/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.51760			11.58380	0
23/07/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.36741			2.43392	0
23/07/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	0.95661			0.99462	500
23/07/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.41538			2.48185	0
23/07/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.32097			2.38609	0
23/07/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.05337			0.05229	0
23/07/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.04981			0.05012	0
23/07/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.43901			0.41082	0
23/07/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.04778			0.04805	0
23/07/2014	\$ / R On 21 December 2015			Any day expiry	11.53300			11.59900	0
23/07/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.90438			0.93986	0
23/07/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.08574			1.13065	0
23/07/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06327			0.06806	300
23/07/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.35274			0.33165	300
23/07/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.40027			6.33906	0
23/07/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.51138			0.48086	0
23/07/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.60720			10.66970	984
23/07/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.13861			0.16710	0
23/07/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.14619			0.17648	0
23/07/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.14235			0.17143	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.17899			0.14678	0
23/07/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.18515			0.15173	0
23/07/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.19141			0.15740	0
23/07/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.77020			10.83450	82
23/07/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.31883			0.35419	200
23/07/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.13914			0.15457	0
23/07/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.14084			0.15649	0
23/07/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.13747			0.15271	0
23/07/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.26863			0.23969	0
23/07/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.71894			0.67007	0
23/07/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.71064			0.66199	0
23/07/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.72727			0.67821	0
23/07/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	10.94940			11.01420	0
23/07/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.36171			0.39004	0
23/07/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.35505			0.38290	0
23/07/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.35836			0.38645	0
23/07/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.50231			0.46584	0
23/07/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.50896			0.47225	0
23/07/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.51565			0.47870	0
23/07/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.07110			18.19240	44,442
23/07/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.23654			1.35613	0
23/07/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.02752			0.03530	21,200
23/07/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.11508			0.15027	0
23/07/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	0.90065			1.01520	0
23/07/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.76854			0.87427	0
23/07/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.02612			0.03343	1,700
23/07/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.01986			0.02507	20,000
23/07/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.22677			1.34631	0
23/07/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.24631			1.36594	0
23/07/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.52935			0.62270	0
23/07/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.56646			0.66215	0
23/07/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.33115			5.45240	0
23/07/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.58051			1.70124	0
23/07/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.05042			0.06765	2,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.10825			0.08030	2,750
23/07/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.01521			0.01354	0
23/07/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.01567			0.01391	0
23/07/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.02955			0.02280	15,000
23/07/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.60398			0.51787	0
23/07/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.01544			0.01373	0
23/07/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.39642			1.28290	0
23/07/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.04744			0.03187	3,200
23/07/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.43502			1.32103	0
23/07/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.64876			1.53267	0
23/07/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00941			0.00884	11,200
23/07/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	0.98932			0.88525	0
23/07/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.09536			0.06975	1,700
23/07/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00005			0.00000	0
23/07/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.33220			18.45630	10,690
23/07/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.42387			0.48313	0
23/07/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.95303			1.05231	0
23/07/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.94582			1.04412	0
23/07/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.93864			1.03663	0
23/07/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.59167			0.52683	500
23/07/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.16083			0.13601	0
23/07/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.16644			0.14033	0
23/07/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.16362			0.13782	0
23/07/2014	£ / R On 23 January 2015			Any day expiry	18.45780			18.58230	0
23/07/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.55319			0.62224	0
23/07/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.05155			0.05960	4,697
23/07/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.36689			0.41416	0
23/07/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.05240			0.06062	4,700
23/07/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.50492			0.56580	0
23/07/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.36191			0.40865	0
23/07/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.68246			0.76261	0
23/07/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.36439			0.41140	0
23/07/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.08970			0.10551	9,605
23/07/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.67712			0.61350	4,697
23/07/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.31375			3.19730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.59539			0.53994	4,700
23/07/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.99909			0.92186	0
23/07/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.29460			3.17832	0
23/07/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.44466			0.40031	9,605
23/07/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.00659			0.92910	0
23/07/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.67190			2.56321	0
23/07/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.01411			0.93635	0
23/07/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.61230			18.73600	250
23/07/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.46392			0.50638	0
23/07/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.46650			0.50919	0
23/07/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.46910			0.51201	0
23/07/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.15420			1.07319	0
23/07/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.14680			1.06601	0
23/07/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.16162			1.08038	0
23/07/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.87170			19.00030	0
23/07/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.85800			0.92363	0
23/07/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.85411			0.91931	0
23/07/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.86212			0.92798	0
23/07/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.83630			0.77333	0
23/07/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.84241			0.77901	0
23/07/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.83042			0.76768	0
23/07/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10454			0.10512	2,759
23/07/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00044			0.00054	0
23/07/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00002			0.00002	0
23/07/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00481			0.00534	0
23/07/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00590			0.00542	0
23/07/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01548			0.01490	0
23/07/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00027			0.00022	0
23/07/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10622			0.10682	13,501
23/07/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00722			0.00773	0
23/07/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00072			0.00081	0
23/07/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00224			0.00246	0
23/07/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00100			0.00091	0
23/07/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00602			0.00564	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01450			0.01399	0
23/07/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10810			0.10870	50
23/07/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00955			0.01006	0
23/07/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01827			0.01886	0
23/07/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00418			0.00445	0
23/07/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00145			0.00136	0
23/07/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00608			0.00574	0
23/07/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00017			0.00015	0
23/07/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.28410			14.37070	68,396
23/07/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.48913			0.56305	0
23/07/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.01107			0.01413	49,000
23/07/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.18286			0.22514	0
23/07/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.20303			0.25097	0
23/07/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.19071			0.23525	0
23/07/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	0.75951			0.84327	0
23/07/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.37762			0.44428	0
23/07/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.18675			0.23016	0
23/07/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.00213			0.00290	800
23/07/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.17904			0.22067	0
23/07/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.05503			0.04235	21,000
23/07/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.21893			0.18027	650
23/07/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.23661			0.19455	800
23/07/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.24876			0.20444	0
23/07/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.25494			0.20997	0
23/07/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	2.05803			1.97220	0
23/07/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.43697			1.35343	0
23/07/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.01541			0.01257	21,000
23/07/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.09352			0.07358	13,000
23/07/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.24265			0.19946	0
23/07/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.50820			14.59780	14,150
23/07/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.06545			0.07628	1,737
23/07/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.07095			1.15501	0
23/07/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.90683			0.98820	0
23/07/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.89842			0.97963	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.86503			0.94554	0
23/07/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.89003			0.97107	0
23/07/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.85725			1.77848	0
23/07/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.06275			0.05721	1,737
23/07/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.08863			0.08040	0
23/07/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.09683			0.08774	650
23/07/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.09183			0.08327	0
23/07/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.09022			0.08183	0
23/07/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.75560			14.84670	2,426
23/07/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.45373			0.49566	0
23/07/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.46057			0.50300	0
23/07/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.45713			0.49932	0
23/07/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.64497			0.59630	0
23/07/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.65153			0.60262	0
23/07/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.65813			0.60896	0
23/07/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.99550			15.09050	0
23/07/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.52384			0.56568	0
23/07/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.51786			0.55930	0
23/07/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.52085			0.56248	0
23/07/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.92535			0.87198	0
23/07/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.93236			0.87880	0
23/07/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.91834			0.86518	0
23/07/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.97840			9.98250	13,740
23/07/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.43807			0.44643	0
23/07/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.44691			0.45517	0
23/07/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.45580			0.46396	0
23/07/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.01740			0.02146	0
23/07/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.01967			0.02393	0
23/07/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.01851			0.02267	0
23/07/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.07070			10.07560	9,085
23/07/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.07018			0.07537	201
23/07/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.66874			0.67489	0
23/07/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.06399			0.06886	201
23/07/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.55370			0.56191	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.40062			0.41050	0
23/07/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.54588			0.55420	0
23/07/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.53811			0.54651	0
23/07/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.25282			0.26416	201
23/07/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.74948			0.74977	0
23/07/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.04804			0.04929	201
23/07/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.07518			0.07860	0
23/07/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.12992			0.13490	201
23/07/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.07741			0.08091	0
23/07/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.23212			0.23856	0
23/07/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.79329			0.79326	0
23/07/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.07300			0.07631	0
23/07/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.17340			10.17860	302
23/07/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.42691			0.43568	0
23/07/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.42138			0.43011	0
23/07/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.43250			0.44130	0
23/07/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.25351			0.25708	0
23/07/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.25798			0.26151	0
23/07/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.24910			0.25270	0
23/07/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.27310			10.28060	0
23/07/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.42977			0.43762	0
23/07/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.43874			0.44707	0
23/07/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.43400			0.44232	0
23/07/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.41090			0.41172	0
23/07/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.41667			0.41702	0
23/07/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.40564			0.40647	0
23/07/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.52330			10.53230	0
23/07/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.28845			3.29653	0
23/07/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.24003			3.24804	0
23/07/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.19175			3.19968	0
23/07/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01673			0.01574	0
23/07/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01845			0.01738	0
23/07/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01515			0.01423	0
23/07/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.86460			9.91270	75

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.08998			0.10831	0
23/07/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.08398			0.10138	0
23/07/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.08693			0.10480	0
23/07/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.21538			0.18561	0
23/07/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.22233			0.19210	0
23/07/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.22938			0.19868	0
23/07/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.99510			10.04410	0
23/07/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.24088			0.26677	0
23/07/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.24499			0.27178	0
23/07/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.24975			0.27686	0
23/07/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.24989			0.22768	0
23/07/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.25578			0.23267	0
23/07/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.24465			0.22276	0
23/07/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	15.14270			-0.89470	1,942
23/07/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	675.79120			723.11200	0
23/07/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	595.75090			640.52600	26,600
23/07/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	675.79120			723.11200	2,913
23/07/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-154.05500			-118.06590	4,362
23/07/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	538.09250			580.48010	1,871
23/07/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	50.59550			60.35060	5,000
23/07/2014	CF CANDO CAFW On 06 August 2014			Can-Do Future	21.60900			32.46470	50,000
23/07/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.76010			11.83040	3
23/07/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.01204			0.01395	0
23/07/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.01254			0.01433	0
23/07/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.01229			0.01414	0
23/07/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.25219			1.18374	0
23/07/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.26194			1.19355	0
23/07/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.24244			1.17393	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.94940			12.02250	834
23/07/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.22233			0.24674	0
23/07/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.22517			0.24985	0
23/07/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.22804			0.25299	0
23/07/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.52577			0.47735	0
23/07/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.53293			0.48424	0
23/07/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.51864			0.47049	0
23/07/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.16120			12.23500	175
23/07/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.22314			0.24098	0
23/07/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.22496			0.24295	0
23/07/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.22680			0.24494	0
23/07/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.06376			1.00795	0
23/07/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.05560			0.99994	0
23/07/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.07194			1.01598	0
23/07/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.70650			1.71300	0
23/07/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00014			0.00016	0
23/07/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00012			0.00014	0
23/07/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00015			0.00018	0
23/07/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.29364			0.28716	0
23/07/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.30362			0.29714	0
23/07/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.28365			0.27718	0
23/07/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.72410			1.73030	0
23/07/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.03551			0.03839	0
23/07/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.03231			0.03501	0
23/07/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.03940			0.04251	0
23/07/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.06821			0.06471	0
23/07/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.06141			0.05809	0
23/07/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.05530			0.05221	0
23/07/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.17660			9.21720	0
23/07/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.06672			0.08357	0
23/07/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.07011			0.08758	0
23/07/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.06348			0.07971	0
23/07/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.14012			0.11637	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.14688			0.12251	0
23/07/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.13351			0.11038	0
23/07/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.24460			9.28540	0
23/07/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.24237			0.26767	0
23/07/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.23672			0.26172	0
23/07/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.24811			0.27370	0
23/07/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.15212			0.13632	0
23/07/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.14351			0.12830	0
23/07/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.14777			0.13227	0
23/07/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.34660			1.34690	125
23/07/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.34710			1.34730	0
23/07/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.64960	0.10360	0.99967	9.59730	0
23/07/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.18487	0.10360	0.01915	0.15814	0
23/07/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.17938	0.10360	0.01858	0.15322	0
23/07/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.19101	0.10360	0.01979	0.16375	0
23/07/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.13978	0.10360	0.01448	0.16592	0
23/07/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.13527	0.10360	0.01401	0.16084	0
23/07/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.13141	0.10360	0.01361	0.15645	0
23/07/2014	RAIN On 15 September 2014			Foreign Exchange Future	20,770.05000			20,884.05000	0
23/07/2014	TRY / R On 15 September 2014			Foreign Exchange Future	5.01630			5.01230	0
23/07/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.26043			0.25630	0
23/07/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.27001			0.26585	0
23/07/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.27971			0.27558	0
23/07/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00413			0.00400	0
23/07/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00371			0.00355	0
23/07/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00341			0.00328	0
23/07/2014	TRY / R On 12 December 2014			Foreign Exchange Future	5.00560			5.00020	0
23/07/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.11647			0.11589	0
23/07/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.10504			0.10474	0
23/07/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.11068			0.11024	0
23/07/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.09508			0.10004	0
23/07/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.09944			0.10454	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.09087			0.09569	0
Future Open Interest									1,145,284.00
Option Open Interest									2,016,520.00
Grand Total									3,161,804.00