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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 24/07/2014 TO: 24/07/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2014	\$ / R On 28 July 2014			Any day expiry	10.49700			10.52040	348
24/07/2014	\$ / R On 28 July 2014	10.65	C	Any day expiry	0.00597			0.01192	0
24/07/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.00105			0.00278	4,700
24/07/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.19700			2.22040	0
24/07/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00000			0.00000	4,700
24/07/2014	\$ / R On 28 July 2014	10.65	P	Any day expiry	0.15897			0.14152	3,000
24/07/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.32405			0.30238	0
24/07/2014	\$ / R On 29 July 2014			Any day expiry	10.49340			10.52230	5,742
24/07/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.00035			0.00049	0
24/07/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00001			0.00002	500
24/07/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00001			0.00001	0
24/07/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.00248			0.00411	0
24/07/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.30908			0.28181	500
24/07/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.60695			0.57819	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.59661			1.56771	0
24/07/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	2.12661			2.09772	0
24/07/2014	\$ / R On 30 July 2014			Any day expiry	10.49520			10.52410	0
24/07/2014	\$ / R On 30 July 2014	10.71	C	Any day expiry	0.00670			0.01034	14,000
24/07/2014	\$ / R On 30 July 2014	10.71	P	Any day expiry	0.22150			0.19624	0
24/07/2014	\$ / R On 07 August 2014			Any day expiry	10.50930			10.53840	0
24/07/2014	\$ / R On 07 August 2014	10.49	C	Any day expiry	0.08656			0.00000	5,000
24/07/2014	\$ / R On 07 August 2014	10.81	C	Any day expiry	0.01219			0.01614	0
24/07/2014	\$ / R On 07 August 2014	10.90	C	Any day expiry	0.00701			0.00948	2,000
24/07/2014	\$ / R On 07 August 2014	10.49	P	Any day expiry	0.06726			0.00000	0
24/07/2014	\$ / R On 07 August 2014	10.81	P	Any day expiry	0.31289			0.28774	2,000
24/07/2014	\$ / R On 07 August 2014	10.90	P	Any day expiry	0.39771			0.37108	2,000
24/07/2014	\$ / R On 08 August 2014			Any day expiry	10.51110			10.54010	0
24/07/2014	\$ / R On 08 August 2014	10.74	C	Any day expiry	0.02108			0.02697	250
24/07/2014	\$ / R On 08 August 2014	10.74	P	Any day expiry	0.24998			0.22687	0
24/07/2014	\$ / R On 22 August 2014			Any day expiry	10.53540			10.56470	0
24/07/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.24753			0.27071	0
24/07/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.55033			0.57850	0
24/07/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.53093			0.55898	0
24/07/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.00040			0.00038	19,547
24/07/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.54055			0.56866	0
24/07/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.00493			0.00380	0
24/07/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.04213			0.03601	19,547
24/07/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.00515			0.00396	0
24/07/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.00553			0.00428	0
24/07/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.53500			1.50568	0
24/07/2014	\$ / R On 27 August 2014			Any day expiry	10.54400			10.57350	1,959
24/07/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.04766			0.05632	0
24/07/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00018			0.00019	500
24/07/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.30366			0.28282	500
24/07/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.28618			2.25669	0
24/07/2014	\$ / R On 28 August 2014			Any day expiry	10.54580			10.57530	0
24/07/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.24580			2.27530	0
24/07/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.02782			0.03346	5,000
24/07/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.44202			0.41816	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00000			0.00000	5,000
24/07/2014	\$ / R On 08 September 2014			Any day expiry	10.56510			10.59480	0
24/07/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.08536			0.09640	250
24/07/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.26026			0.24160	0
24/07/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.57730			10.60720	653,122
24/07/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.67748			1.70739	0
24/07/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.06432			0.07267	1,000
24/07/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.01757			0.02041	3,300
24/07/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.00544			0.00647	10,850
24/07/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.41526			0.44232	0
24/07/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.36630			0.39225	0
24/07/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.32771			0.35257	0
24/07/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.14664			0.16251	600
24/07/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00125			0.00148	23,934
24/07/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.17733			2.20723	0
24/07/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.67731			2.70722	0
24/07/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.80214			0.83160	0
24/07/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.38231			0.40866	0
24/07/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.15120			0.16740	0
24/07/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.19137			0.21020	5,000
24/07/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.07584			0.08541	5,000
24/07/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.03658			0.04168	14,500
24/07/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.01387			0.01623	37,800
24/07/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.01106			0.01302	0
24/07/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00111			0.00132	2,870
24/07/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.57757			1.60747	0
24/07/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.49337			0.52167	0
24/07/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.39864			0.42535	0
24/07/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.58696			0.61594	0
24/07/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.32025			0.34487	0
24/07/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.20813			0.22793	0
24/07/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.18599			0.20450	0
24/07/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.16063			0.17749	5,000
24/07/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.08013			0.09015	0
24/07/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.10853			0.12125	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00158			0.00187	10,000
24/07/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00066			0.00069	0
24/07/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00049			0.00057	16,275
24/07/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.33526			0.36034	0
24/07/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.19685			0.21601	6,500
24/07/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.01488			0.01737	3,350
24/07/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.01356			0.01587	250
24/07/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.12114			0.13496	5,000
24/07/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.02547			0.02927	100
24/07/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.77742			1.80733	0
24/07/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.27823			1.30807	0
24/07/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.40691			0.43380	0
24/07/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.06983			0.07878	0
24/07/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00095			0.00100	0
24/07/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.69747			1.72737	0
24/07/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.68428			0.71353	0
24/07/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.25734			0.27957	2,000
24/07/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.12796			0.14235	0
24/07/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.04902			0.05564	10,000
24/07/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.01420			0.01660	3,350
24/07/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00068			0.00075	0
24/07/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00062			0.00073	0
24/07/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.01984			0.02296	4,700
24/07/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00097			0.00114	15,296
24/07/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.00348			0.00414	35,500
24/07/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.17046			0.18799	0
24/07/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.00259			0.00308	0
24/07/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.16550			0.18269	0
24/07/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.05926			0.06705	7,700
24/07/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.03755			0.04278	1,550
24/07/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.27064			0.29344	0
24/07/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.09720			0.10888	1,050
24/07/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.05612			0.06356	0
24/07/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.07795			0.08775	0
24/07/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	0.98022			1.00985	0

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24/07/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00698			0.00633	0
24/07/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00484			0.00440	920
24/07/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00018			0.00019	15,296
24/07/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.33854			0.31821	0
24/07/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.08004			0.07237	900
24/07/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.16390			0.15020	20,000
24/07/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.21384			0.19776	0
24/07/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.69817			0.67207	0
24/07/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.90758			0.88017	0
24/07/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.94626			0.91867	0
24/07/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.20066			0.18515	9,000
24/07/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.12869			0.11730	4,700
24/07/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.52529			1.49588	0
24/07/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.69428			1.66467	0
24/07/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00966			0.00874	72,800
24/07/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.04796			0.04314	0
24/07/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.11955			0.10881	13,300
24/07/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.56025			0.53558	0
24/07/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.27814			1.24927	0
24/07/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.24123			0.22405	20,159
24/07/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.41196			0.38985	0
24/07/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.11083			0.10073	4,000
24/07/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.14820			0.13549	0
24/07/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.05295			0.04767	0
24/07/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00292			0.00265	0
24/07/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.03134			0.02815	15,296
24/07/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00028			0.00027	35,000
24/07/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00001			0.00002	0
24/07/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.56928			0.54449	0
24/07/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.38702			0.36547	0
24/07/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.84027			0.81321	0
24/07/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.93657			0.90903	600
24/07/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	1.03376			1.00582	0
24/07/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.77395			1.74428	0
24/07/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00003			0.00003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.03900			0.03505	10,900
24/07/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.05041			0.04537	7,700
24/07/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.12407			0.11300	0
24/07/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.16934			0.15531	9,000
24/07/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.02796			0.02512	6,220
24/07/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.79254			0.76576	0
24/07/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.33065			0.31055	6,500
24/07/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.86367			1.83394	0
24/07/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.42618			1.39694	799
24/07/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.14316			0.13079	10,000
24/07/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.42336			3.39349	0
24/07/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.81381			1.78412	0
24/07/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.47172			0.44844	402
24/07/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.03501			0.03146	27,284
24/07/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00017			0.00017	26,804
24/07/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.02332			1.99353	0
24/07/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.17319			2.14337	0
24/07/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.15333			0.14029	4,000
24/07/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.32283			0.30295	9,000
24/07/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.26990			0.25168	0
24/07/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.42882			0.40636	0
24/07/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.01607			0.01447	600
24/07/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.07334			0.06624	250
24/07/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00012			0.00013	920
24/07/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	3.02365			2.99380	0
24/07/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.36253			0.34158	0
24/07/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.02961			0.02660	48,650
24/07/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.92690			0.89940	0
24/07/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.57338			2.54355	0
24/07/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00093			0.00087	0
24/07/2014	\$ / R On 22 September 2014			Any day expiry	10.58960			10.61960	0
24/07/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.19285			0.21074	0
24/07/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.21457			0.23370	0
24/07/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.11450			0.12676	0
24/07/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.14325			0.13114	7,500

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24/07/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.26490			0.24716	0
24/07/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.12497			0.11410	13,000
24/07/2014	\$ / R On 26 September 2014			Any day expiry	10.59660			10.62670	1,500
24/07/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.10673			0.11877	0
24/07/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00088			0.00102	500
24/07/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.31013			0.29207	500
24/07/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.50428			2.47432	0
24/07/2014	\$ / R On 29 September 2014			Any day expiry	10.60190			10.63220	0
24/07/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.07727			0.08640	5,000
24/07/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.30203			2.33233	0
24/07/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.43537			0.41420	0
24/07/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00013			0.00013	5,000
24/07/2014	\$ / R On 08 October 2014			Any day expiry	10.61830			10.64850	0
24/07/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.15004			0.16408	250
24/07/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.27174			0.25558	0
24/07/2014	\$ / R On 29 October 2014			Any day expiry	10.65680			10.68670	0
24/07/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.17537			0.18969	0
24/07/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.08084			0.08854	5,000
24/07/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.35727			2.38716	0
24/07/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00304			0.00363	500
24/07/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.67404			0.65184	0
24/07/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.31857			0.30299	500
24/07/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.67624			2.64693	0
24/07/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00047			0.00046	5,000
24/07/2014	\$ / R On 04 November 2014			Any day expiry	10.66800			10.69810	0
24/07/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.55985			0.58695	0
24/07/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.03567			0.03927	3,882
24/07/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.27767			1.25117	0
24/07/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.05185			0.04885	3,882
24/07/2014	\$ / R On 25 November 2014			Any day expiry	10.70740			10.73790	0
24/07/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.23239			0.24852	0
24/07/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00941			0.00874	500
24/07/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.32499			0.31062	500
24/07/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.91201			2.88084	0
24/07/2014	\$ / R On 28 November 2014			Any day expiry	10.71310			10.74360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.41433			2.44482	0
24/07/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.12504			0.13530	5,000
24/07/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00123			0.00122	5,000
24/07/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.66194			0.64170	0
24/07/2014	\$ / R On 10 December 2014			Any day expiry	10.73560			10.78450	1,000
24/07/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.27040			0.00000	0
24/07/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.31480			0.00000	0
24/07/2014	\$ / R On 11 December 2014			Any day expiry	10.73750			10.76830	4,000
24/07/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.18355			0.19697	0
24/07/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.51605			0.49867	0
24/07/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.73930			10.77020	172,297
24/07/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.31183			1.34235	0
24/07/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.04707			0.05114	1,402
24/07/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.09297			0.10048	1,000
24/07/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.01549			0.01777	0
24/07/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.02197			0.02466	0
24/07/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.74029			2.77118	0
24/07/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.65593			1.68667	0
24/07/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.51685			0.54234	0
24/07/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.78654			0.81539	0
24/07/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.29506			0.31405	6,524
24/07/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.34356			0.36434	0
24/07/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.15617			0.16793	0
24/07/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.21475			0.22991	0
24/07/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.06257			0.06781	28,500
24/07/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.02714			0.02972	36,002
24/07/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.74310			0.77163	0
24/07/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.28604			0.30466	0
24/07/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.24601			0.26278	1,000
24/07/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.20347			0.21802	0
24/07/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.13071			0.14084	7,300
24/07/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.09509			0.10274	9,425
24/07/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.05653			0.06132	7,841
24/07/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.06193			0.06712	500
24/07/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.02464			0.02726	41,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.04663			0.05067	1,130
24/07/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.01490			0.01711	0
24/07/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.51006			0.53541	0
24/07/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	0.89353			0.92303	0
24/07/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.35922			0.38053	0
24/07/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.24940			0.26632	5,000
24/07/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.03901			0.04244	0
24/07/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00661			0.00777	900
24/07/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.45157			0.47556	0
24/07/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.29052			0.30933	3,900
24/07/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.02446			0.02708	79,241
24/07/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.02645			0.02903	7,471
24/07/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.19501			1.22539	0
24/07/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.54456			0.57061	1,130
24/07/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.44536			0.46919	0
24/07/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.40352			0.42621	0
24/07/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.22365			0.23928	0
24/07/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.70043			0.72860	1,260
24/07/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.24168			2.27255	0
24/07/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.19190			2.22276	0
24/07/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.49005			0.51496	0
24/07/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.47699			0.50160	0
24/07/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.41518			0.43820	0
24/07/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.30902			0.32855	0
24/07/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.17805			0.19115	0
24/07/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.10182			0.10996	0
24/07/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.10790			0.11647	350
24/07/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.29148			2.32235	0
24/07/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.17571			0.18867	0
24/07/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.09194			0.09936	10,558
24/07/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.25985			0.27727	0
24/07/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.74496			1.77573	0
24/07/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.25332			1.28378	0
24/07/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	0.98520			1.01510	0
24/07/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.15626			1.18658	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.50334			0.52854	0
24/07/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.38647			0.40865	0
24/07/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.21992			0.21033	10,558
24/07/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.28576			0.27385	0
24/07/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.10526			0.10041	0
24/07/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.15606			0.14899	5,000
24/07/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.03423			0.03283	79,241
24/07/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.41435			0.39908	79,241
24/07/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.36010			0.34612	0
24/07/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.52534			2.49706	0
24/07/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.47619			3.44757	0
24/07/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.34715			2.31883	0
24/07/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.33263			1.30692	0
24/07/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.60733			1.58047	0
24/07/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.50560			3.47691	0
24/07/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.05380			0.05143	0
24/07/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	4.10731			4.07757	0
24/07/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.12076			0.11521	5,000
24/07/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.46417			0.44782	35,000
24/07/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.99264			0.96916	0
24/07/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.41723			1.39112	0
24/07/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.28784			2.25952	0
24/07/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.29674			0.28446	0
24/07/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.02590			0.02490	41,000
24/07/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.88267			2.85446	0
24/07/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.59777			1.57094	0
24/07/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.98367			0.96028	0
24/07/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.23426			0.22414	2,359
24/07/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00663			0.00647	1,402
24/07/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.01253			0.01215	11,976
24/07/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.11755			0.11214	2,490
24/07/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.79971			1.77224	0
24/07/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.91252			0.88976	0
24/07/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.53875			0.52095	4,505
24/07/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.01696			0.01638	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.13075			0.12476	500
24/07/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.13769			0.13140	7,300
24/07/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.17588			0.16800	22,500
24/07/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.19717			0.18845	900
24/07/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.01402			0.01358	0
24/07/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00260			0.00256	0
24/07/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00238			0.00235	0
24/07/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00218			0.00215	0
24/07/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.32327			1.29761	0
24/07/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.86860			0.84627	0
24/07/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.43545			0.41971	0
24/07/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.61687			0.59773	250
24/07/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.06113			0.05840	6,581
24/07/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.04724			0.04519	46,500
24/07/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.26972			0.25835	2,902
24/07/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.18422			0.17601	9,425
24/07/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.01571			0.01519	0
24/07/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.54516			2.51688	0
24/07/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.96579			0.94254	0
24/07/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.54641			0.52847	0
24/07/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.73141			0.71064	0
24/07/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.36671			0.35258	0
24/07/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.34055			0.32707	41,000
24/07/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.12404			0.11834	2,490
24/07/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.15227			0.14536	2,491
24/07/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00566			0.00553	0
24/07/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00099			0.00098	0
24/07/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.29122			0.27913	0
24/07/2014	\$ / R On 15 December 2014			Any day expiry	10.74500			10.77590	0
24/07/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.27267			0.28994	0
24/07/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.02281			0.02437	500
24/07/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	3.07781			3.04847	0
24/07/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.32767			0.31404	500
24/07/2014	\$ / R On 23 December 2014			Any day expiry	10.76000			10.79110	0
24/07/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.17285			0.18542	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.46205			2.49314	0
24/07/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.61285			0.59432	0
24/07/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00205			0.00204	5,000
24/07/2014	\$ / R On 28 January 2015			Any day expiry	10.82750			10.85940	0
24/07/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.35817			0.38041	0
24/07/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.53109			2.56298	0
24/07/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.23045			0.24516	5,000
24/07/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.04075			0.04425	300
24/07/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00359			0.00358	5,000
24/07/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.33067			0.32101	300
24/07/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.60295			0.58576	0
24/07/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.48325			3.45485	0
24/07/2014	\$ / R On 25 February 2015			Any day expiry	10.88090			10.91300	0
24/07/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.04611			0.04821	300
24/07/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.41967			0.44055	0
24/07/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.66521			3.63521	0
24/07/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.33877			0.32755	300
24/07/2014	\$ / R On 26 February 2015			Any day expiry	10.88280			10.91500	0
24/07/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.29469			0.31025	5,000
24/07/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.58777			2.61990	0
24/07/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.56189			0.54525	0
24/07/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00497			0.00490	5,000
24/07/2014	\$ / R On 16 March 2015			Foreign Exchange Future	10.91700			10.94940	22,167
24/07/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.48255			0.50469	0
24/07/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.46319			0.48490	0
24/07/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	2.92073			2.95304	0
24/07/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.37951			0.39715	0
24/07/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	1.93231			1.96387	0
24/07/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.73771			0.76768	0
24/07/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.37593			0.39344	0
24/07/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	0.91166			0.94226	0
24/07/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.41340			0.43393	0
24/07/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.37239			0.38977	0
24/07/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.45002			1.48189	0
24/07/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.61346			0.63813	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.15934			0.16622	10,000
24/07/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.61948			0.64425	0
24/07/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.23831			0.24969	0
24/07/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.07957			0.08240	24,155
24/07/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.10350			0.10761	23,800
24/07/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.08183			0.08477	0
24/07/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.07218			0.07533	46,165
24/07/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.45251			0.43775	0
24/07/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.24234			1.21682	0
24/07/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.39640			0.38453	46,165
24/07/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.14071			0.13828	24,155
24/07/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.09466			0.09286	69,965
24/07/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.16483			2.13537	0
24/07/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.46539			0.45037	0
24/07/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00373			0.00364	0
24/07/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.31555			0.30529	10,000
24/07/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.33619			0.32550	1,112
24/07/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.03302			0.03249	0
24/07/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.21257			2.18300	0
24/07/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.79650			1.76821	0
24/07/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01531			0.01446	0
24/07/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.45893			0.44404	0
24/07/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.35518			3.32593	0
24/07/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.20248			0.19485	0
24/07/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.20646			0.19873	23,800
24/07/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.82131			0.80029	0
24/07/2014	\$ / R On 27 March 2015			Any day expiry	10.93800			10.97050	0
24/07/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.04920			0.05132	300
24/07/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.48174			0.50312	0
24/07/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.34374			0.33262	300
24/07/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.96120			3.93082	0
24/07/2014	\$ / R On 28 April 2015			Any day expiry	10.99890			11.03180	0
24/07/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.05269			0.05314	300
24/07/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.54508			0.56765	0
24/07/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.20379			4.17134	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.34618			0.33585	300
24/07/2014	\$ / R On 27 May 2015			Any day expiry	11.05570			11.08870	0
24/07/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.05464			0.05927	300
24/07/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.60292			0.62688	0
24/07/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.47894			4.45057	0
24/07/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.34722			0.33819	300
24/07/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.08710			11.12010	13,746
24/07/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.30865			0.32175	0
24/07/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.30467			0.31758	0
24/07/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.30665			0.31966	0
24/07/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	1.01955			0.99956	0
24/07/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	1.01155			0.99165	0
24/07/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	1.02757			1.00748	0
24/07/2014	\$ / R On 26 June 2015			Any day expiry	11.11460			11.14750	0
24/07/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.66116			0.68669	0
24/07/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.05644			0.05785	300
24/07/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.34656			0.33919	300
24/07/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.82184			4.79035	0
24/07/2014	\$ / R On 29 July 2015			Any day expiry	11.17950			11.21280	0
24/07/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.72388			0.75255	0
24/07/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.06143			0.06384	300
24/07/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.34438			0.33975	300
24/07/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	5.03193			5.00104	0
24/07/2014	\$ / R On 27 August 2015			Any day expiry	11.24380			11.27680	0
24/07/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06252			0.06480	300
24/07/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.79051			0.81963	0
24/07/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.34671			0.34283	300
24/07/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.31872			5.28800	0
24/07/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.28370			11.31660	360
24/07/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.24626			0.25645	18,946
24/07/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	0.97856			1.00994	0
24/07/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.53792			0.55979	0
24/07/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.54107			0.56305	0
24/07/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.54424			0.56633	0
24/07/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.75737			0.74645	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	2.02256			1.99985	0
24/07/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.25486			0.25334	18,946
24/07/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.75054			0.73973	0
24/07/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.76422			0.75319	0
24/07/2014	\$ / R On 28 September 2015			Any day expiry	11.31480			11.34750	0
24/07/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.06393			0.06733	300
24/07/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.86274			0.89104	0
24/07/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.54913			5.51983	0
24/07/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.34794			0.34354	300
24/07/2014	\$ / R On 28 October 2015			Any day expiry	11.38130			11.41380	0
24/07/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	0.93188			0.96194	0
24/07/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.06876			0.07103	300
24/07/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.35058			0.34814	300
24/07/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.66746			5.63723	0
24/07/2014	\$ / R On 25 November 2015			Any day expiry	11.44340			11.47560	0
24/07/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.06494			0.06823	300
24/07/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	0.99652			1.02808	0
24/07/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	6.07154			6.04263	0
24/07/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.35312			0.35248	300
24/07/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.48550			11.51760	0
24/07/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.33378			2.36741	0
24/07/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	0.92747			0.95661	500
24/07/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.38186			2.41538	0
24/07/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.28730			2.32097	0
24/07/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.05180			0.05337	0
24/07/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.04828			0.04981	0
24/07/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.44197			0.43901	0
24/07/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.04636			0.04778	0
24/07/2014	\$ / R On 21 December 2015			Any day expiry	11.50100			11.53300	0
24/07/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.87656			0.90438	0
24/07/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.05544			1.08574	0
24/07/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06024			0.06327	300
24/07/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.35444			0.35274	300
24/07/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.42924			6.40027	0
24/07/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.51556			0.51138	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.57730			10.60720	979
24/07/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.12451			0.13861	0
24/07/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.13151			0.14619	0
24/07/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.12796			0.14235	0
24/07/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.19421			0.17899	0
24/07/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.20066			0.18515	0
24/07/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.20721			0.19141	0
24/07/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.73930			10.77020	87
24/07/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.29966			0.31883	200
24/07/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.12912			0.13914	0
24/07/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.13071			0.14084	0
24/07/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.12755			0.13747	0
24/07/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.28036			0.26863	0
24/07/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.73982			0.71894	0
24/07/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.73141			0.71064	0
24/07/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.74825			0.72727	0
24/07/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	10.91700			10.94940	0
24/07/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.34540			0.36171	0
24/07/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.33900			0.35505	0
24/07/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.34218			0.35836	0
24/07/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.51840			0.50231	0
24/07/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.52518			0.50896	0
24/07/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.53200			0.51565	0
24/07/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.94300			18.07110	45,196
24/07/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	0.78270			0.90065	0
24/07/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.11031			1.23654	0
24/07/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.01908			0.02752	21,200
24/07/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.08006			0.11508	0
24/07/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.65542			0.76854	0
24/07/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.01814			0.02612	1,700
24/07/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.01393			0.01986	20,000
24/07/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.10060			1.22677	0
24/07/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.12004			1.24631	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.43023			0.52935	0
24/07/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.46460			0.56646	0
24/07/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.20300			5.33115	0
24/07/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.45321			1.58051	0
24/07/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.03463			0.05042	2,750
24/07/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.13723			0.10825	2,750
24/07/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.01704			0.01521	0
24/07/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.01760			0.01567	0
24/07/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.03970			0.02955	15,000
24/07/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.69706			0.60398	0
24/07/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.01731			0.01544	0
24/07/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.51608			1.39642	0
24/07/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.06242			0.04744	3,200
24/07/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.55514			1.43502	0
24/07/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.77093			1.64876	0
24/07/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.01021			0.00941	11,200
24/07/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	1.10163			0.98932	0
24/07/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.12160			0.09536	1,700
24/07/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00000			0.00005	0
24/07/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.20110			18.33220	10,690
24/07/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.36294			0.42387	0
24/07/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.84814			0.95303	0
24/07/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.84128			0.94582	0
24/07/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.83446			0.93864	0
24/07/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.66184			0.59167	500
24/07/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.18704			0.16083	0
24/07/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.19336			0.16644	0
24/07/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.19018			0.16362	0
24/07/2014	£ / R On 23 January 2015			Any day expiry	18.32470			18.45780	0
24/07/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.04183			0.05155	4,697
24/07/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.48496			0.55319	0
24/07/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.31790			0.36689	0
24/07/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.04252			0.05240	4,700
24/07/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.44135			0.50492	0
24/07/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.31348			0.36191	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.59808			0.68246	0
24/07/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.31568			0.36439	0
24/07/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.07338			0.08970	9,605
24/07/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.74665			0.67712	4,697
24/07/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.43712			3.31375	0
24/07/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.66026			0.59539	4,700
24/07/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.08320			0.99909	0
24/07/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.41782			3.29460	0
24/07/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.49338			0.44466	9,605
24/07/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.09098			1.00659	0
24/07/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.78868			2.67190	0
24/07/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.09878			1.01411	0
24/07/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.47650			18.61230	250
24/07/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.41756			0.46392	0
24/07/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.41990			0.46650	0
24/07/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.42227			0.46910	0
24/07/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.24341			1.15420	0
24/07/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.23577			1.14680	0
24/07/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.25106			1.16162	0
24/07/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.73420			18.87170	0
24/07/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.79129			0.85800	0
24/07/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.78766			0.85411	0
24/07/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.79494			0.86212	0
24/07/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.90709			0.83630	0
24/07/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.91346			0.84241	0
24/07/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.90074			0.83042	0
24/07/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10393			0.10454	2,759
24/07/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00035			0.00044	0
24/07/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00002			0.00002	0
24/07/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00428			0.00481	0
24/07/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00642			0.00590	0
24/07/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01609			0.01548	0
24/07/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00036			0.00027	0
24/07/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10559			0.10622	13,501

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00668			0.00722	0
24/07/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00062			0.00072	0
24/07/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00198			0.00224	0
24/07/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00109			0.00100	0
24/07/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00639			0.00602	0
24/07/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01503			0.01450	0
24/07/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10745			0.10810	50
24/07/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00900			0.00955	0
24/07/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01764			0.01827	0
24/07/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00385			0.00418	0
24/07/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00154			0.00145	0
24/07/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00640			0.00608	0
24/07/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00018			0.00017	0
24/07/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.24900			14.28410	68,396
24/07/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.45978			0.48913	0
24/07/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.00867			0.01107	49,000
24/07/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.16515			0.18286	0
24/07/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.18423			0.20303	0
24/07/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.17257			0.19071	0
24/07/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	0.72557			0.75951	0
24/07/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.35061			0.37762	0
24/07/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.16882			0.18675	0
24/07/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.00157			0.00213	800
24/07/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.16155			0.17904	0
24/07/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.06078			0.05503	21,000
24/07/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.23523			0.21893	650
24/07/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.25357			0.23661	800
24/07/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.26615			0.24876	0
24/07/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.27255			0.25494	0
24/07/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	2.09257			2.05803	0
24/07/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.46967			1.43697	0
24/07/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.01657			0.01541	21,000
24/07/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.10161			0.09352	13,000
24/07/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.25982			0.24265	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.47140			14.50820	14,150
24/07/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.05978			0.06545	1,737
24/07/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.03790			1.07095	0
24/07/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.87521			0.90683	0
24/07/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.86688			0.89842	0
24/07/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.83385			0.86503	0
24/07/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.85859			0.89003	0
24/07/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.88838			1.85725	0
24/07/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.06650			0.06275	1,737
24/07/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.09381			0.08863	0
24/07/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.10245			0.09683	650
24/07/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.09719			0.09183	0
24/07/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.09548			0.09022	0
24/07/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.71680			14.75560	2,426
24/07/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.42940			0.45373	0
24/07/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.43602			0.46057	0
24/07/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.43269			0.45713	0
24/07/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.65922			0.64497	0
24/07/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.66589			0.65153	0
24/07/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.67260			0.65813	0
24/07/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.95600			14.99550	0
24/07/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.49853			0.52384	0
24/07/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.49274			0.51786	0
24/07/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.49563			0.52085	0
24/07/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.93963			0.92535	0
24/07/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.94674			0.93236	0
24/07/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.93253			0.91834	0
24/07/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.93070			9.97840	13,740
24/07/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.39987			0.43807	0
24/07/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.40844			0.44691	0
24/07/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.41707			0.45580	0
24/07/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.02637			0.01740	0
24/07/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.02917			0.01967	0
24/07/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.02774			0.01851	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.02200			10.07070	10,443
24/07/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.06323			0.07018	201
24/07/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.62835			0.66874	0
24/07/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.05781			0.06399	201
24/07/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.51561			0.55370	0
24/07/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.36731			0.40062	0
24/07/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.50800			0.54588	0
24/07/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.22964			0.25282	201
24/07/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.50044			0.53811	0
24/07/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.79123			0.74948	0
24/07/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.05635			0.04804	201
24/07/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.08600			0.07518	0
24/07/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.14531			0.12992	201
24/07/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.08844			0.07741	0
24/07/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.25764			0.23212	0
24/07/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.83581			0.79329	0
24/07/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.08361			0.07300	0
24/07/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.12320			10.17340	277
24/07/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.39163			0.42691	0
24/07/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.38620			0.42138	0
24/07/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.39710			0.43250	0
24/07/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.26843			0.25351	0
24/07/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.27300			0.25798	0
24/07/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.26390			0.24910	0
24/07/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.22210			10.27310	0
24/07/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.39800			0.42977	0
24/07/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.40608			0.43874	0
24/07/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.40202			0.43400	0
24/07/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.42992			0.41090	0
24/07/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.43590			0.41667	0
24/07/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.42398			0.40564	0
24/07/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.47350			10.52330	0
24/07/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.23504			3.28845	0
24/07/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.18634			3.24003	0
24/07/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.13776			3.19175	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01284			0.01673	0
24/07/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01426			0.01845	0
24/07/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01154			0.01515	0
24/07/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.83160			9.86460	100
24/07/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.07687			0.08998	0
24/07/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.07151			0.08398	0
24/07/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.07415			0.08693	0
24/07/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.23527			0.21538	0
24/07/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.24255			0.22233	0
24/07/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.24991			0.22938	0
24/07/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.96020			9.99510	0
24/07/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.22244			0.24088	0
24/07/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.22636			0.24499	0
24/07/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.23033			0.24975	0
24/07/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.26616			0.24989	0
24/07/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.27224			0.25578	0
24/07/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.26013			0.24465	0
24/07/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	21.40480			15.14270	1,942
24/07/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	656.25590			675.79120	0
24/07/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	577.13530			595.75090	26,600
24/07/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	656.25590			675.79120	2,913
24/07/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-161.51840			-154.05500	4,362
24/07/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	520.11630			538.09250	1,871
24/07/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	46.59530			50.59550	5,000
24/07/2014	CF CANDO CAFW On 06 August 2014			Can-Do Future	16.77470			21.60900	50,000
24/07/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.72710			11.76010	3
24/07/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.00925			0.01204	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.00964			0.01254	0
24/07/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.00944			0.01229	0
24/07/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.28234			1.25219	0
24/07/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.29215			1.26194	0
24/07/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.27254			1.24244	0
24/07/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.91530			11.94940	834
24/07/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.20413			0.22233	0
24/07/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.20685			0.22517	0
24/07/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.20961			0.22804	0
24/07/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.54155			0.52577	0
24/07/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.54883			0.53293	0
24/07/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.53431			0.51864	0
24/07/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.12470			12.16120	175
24/07/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.20616			0.22314	0
24/07/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.20792			0.22496	0
24/07/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.20970			0.22680	0
24/07/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.08322			1.06376	0
24/07/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.07500			1.05560	0
24/07/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.09146			1.07194	0
24/07/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.70210			1.70650	0
24/07/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00012			0.00014	0
24/07/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00010			0.00012	0
24/07/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00013			0.00015	0
24/07/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.29802			0.29364	0
24/07/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.30800			0.30362	0
24/07/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.28803			0.28365	0
24/07/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.71980			1.72410	0
24/07/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.03372			0.03551	0
24/07/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.03059			0.03231	0
24/07/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.03714			0.03940	0
24/07/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.07079			0.06821	0
24/07/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.06392			0.06141	0
24/07/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.05734			0.05530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.05970			9.17660	0
24/07/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.03472			0.06672	0
24/07/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.03666			0.07011	0
24/07/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.03287			0.06348	0
24/07/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.22502			0.14012	0
24/07/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.23317			0.14688	0
24/07/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.21696			0.13351	0
24/07/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.12780			9.24460	0
24/07/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.17710			0.24237	0
24/07/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.17316			0.23672	0
24/07/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.18111			0.24811	0
24/07/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.20536			0.15212	0
24/07/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.19331			0.14351	0
24/07/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.19930			0.14777	0
24/07/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.34710			1.34660	125
24/07/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.34750			1.34710	0
24/07/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.70080	0.10305	0.99968	9.64960	0
24/07/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.21808	0.10305	0.02247	0.18487	0
24/07/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.21161	0.10305	0.02181	0.17938	0
24/07/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.22463	0.10305	0.02315	0.19101	0
24/07/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.12081	0.10305	0.01245	0.13978	0
24/07/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.11728	0.10305	0.01209	0.13527	0
24/07/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.11383	0.10305	0.01173	0.13141	0
24/07/2014	RAIN On 15 September 2014			Foreign Exchange Future	20,701.71000			20,770.05000	0
24/07/2014	TRY / R On 15 September 2014			Foreign Exchange Future	5.01020			5.01630	0
24/07/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.25459			0.26043	0
24/07/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.26416			0.27001	0
24/07/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.27384			0.27971	0
24/07/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00439			0.00413	0
24/07/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00396			0.00371	0
24/07/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00364			0.00341	0
24/07/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.99960			5.00560	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.11166			0.11647	0
24/07/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.10041			0.10504	0
24/07/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.10596			0.11068	0
24/07/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.09636			0.09508	0
24/07/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.10081			0.09944	0
24/07/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.09206			0.09087	0

**Future Open Interest**

**1,153,110.00**

**Option Open Interest**

**2,021,520.00**

**Grand Total**

**3,174,630.00**