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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 25/07/2014 TO: 25/07/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2014	\$ / R On 28 July 2014			Any day expiry	10.49700			10.49700	348
25/07/2014	\$ / R On 28 July 2014	10.65	C	Any day expiry	0.00394			0.00597	0
25/07/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.00038			0.00105	4,700
25/07/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.19700			2.19700	0
25/07/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00000			0.00000	4,700
25/07/2014	\$ / R On 28 July 2014	10.65	P	Any day expiry	0.15694			0.15897	3,000
25/07/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.32338			0.32405	0
25/07/2014	\$ / R On 29 July 2014			Any day expiry	10.49700			10.49340	5,742
25/07/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.00017			0.00035	0
25/07/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00001			0.00001	500
25/07/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00001			0.00001	0
25/07/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.00170			0.00248	0
25/07/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.30470			0.30908	500
25/07/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.60317			0.60695	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.59301			1.59661	0
25/07/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	2.12301			2.12661	0
25/07/2014	\$ / R On 30 July 2014			Any day expiry	10.49700			10.49520	0
25/07/2014	\$ / R On 30 July 2014	10.71	C	Any day expiry	0.00625			0.00670	14,000
25/07/2014	\$ / R On 30 July 2014	10.71	P	Any day expiry	0.21925			0.22150	0
25/07/2014	\$ / R On 07 August 2014			Any day expiry	10.51090			10.50930	0
25/07/2014	\$ / R On 07 August 2014	10.49	C	Any day expiry	0.08449			0.08656	5,000
25/07/2014	\$ / R On 07 August 2014	10.81	C	Any day expiry	0.01105			0.01219	0
25/07/2014	\$ / R On 07 August 2014	10.90	C	Any day expiry	0.00624			0.00701	2,000
25/07/2014	\$ / R On 07 August 2014	10.49	P	Any day expiry	0.06359			0.06726	0
25/07/2014	\$ / R On 07 August 2014	10.81	P	Any day expiry	0.31015			0.31289	2,000
25/07/2014	\$ / R On 07 August 2014	10.90	P	Any day expiry	0.39534			0.39771	2,000
25/07/2014	\$ / R On 08 August 2014			Any day expiry	10.51270			10.51110	0
25/07/2014	\$ / R On 08 August 2014	10.74	C	Any day expiry	0.01937			0.02108	250
25/07/2014	\$ / R On 08 August 2014	10.74	P	Any day expiry	0.24667			0.24998	0
25/07/2014	\$ / R On 22 August 2014			Any day expiry	10.53670			10.53540	0
25/07/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.24367			0.24753	0
25/07/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.55140			0.55033	0
25/07/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.53196			0.53093	0
25/07/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.00036			0.00040	19,547
25/07/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.54162			0.54055	0
25/07/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.00470			0.00493	0
25/07/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.03697			0.04213	19,547
25/07/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.00492			0.00515	0
25/07/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.00526			0.00553	0
25/07/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.53366			1.53500	0
25/07/2014	\$ / R On 27 August 2014			Any day expiry	10.54530			10.54400	1,959
25/07/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.04269			0.04766	0
25/07/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00014			0.00018	500
25/07/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.29739			0.30366	500
25/07/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.28484			2.28618	0
25/07/2014	\$ / R On 28 August 2014			Any day expiry	10.54700			10.54580	0
25/07/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.24700			2.24580	0
25/07/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.02427			0.02782	5,000
25/07/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.43727			0.44202	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00000			0.00000	5,000
25/07/2014	\$ / R On 08 September 2014			Any day expiry	10.56630			10.56510	0
25/07/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.08051			0.08536	250
25/07/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.25421			0.26026	0
25/07/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.57860			10.57730	652,033
25/07/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.67874			1.67748	0
25/07/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.41415			0.41526	0
25/07/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00107			0.00125	23,934
25/07/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.36458			0.36630	0
25/07/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.32546			0.32771	0
25/07/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.14186			0.14664	600
25/07/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.06049			0.06432	1,000
25/07/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.01578			0.01757	3,300
25/07/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.00472			0.00544	10,850
25/07/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.17862			2.17733	0
25/07/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.67861			2.67731	0
25/07/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.07171			0.07584	5,000
25/07/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.03380			0.03658	14,500
25/07/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.01234			0.01387	37,800
25/07/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.00974			0.01106	0
25/07/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00095			0.00111	2,870
25/07/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.80285			0.80214	0
25/07/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.38080			0.38231	0
25/07/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.14647			0.15120	0
25/07/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.18711			0.19137	5,000
25/07/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.57881			1.57757	0
25/07/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00042			0.00049	16,275
25/07/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00069			0.00066	0
25/07/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00135			0.00158	10,000
25/07/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.49307			0.49337	0
25/07/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.39733			0.39864	0
25/07/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.58719			0.58696	0
25/07/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.31789			0.32025	0
25/07/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.20410			0.20813	0
25/07/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.18166			0.18599	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.15600			0.16063	5,000
25/07/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.07592			0.08013	0
25/07/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.10390			0.10853	0
25/07/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.11642			0.12114	5,000
25/07/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.01327			0.01488	3,350
25/07/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.01205			0.01356	250
25/07/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.33311			0.33526	0
25/07/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.19267			0.19685	6,500
25/07/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.02322			0.02547	100
25/07/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.77869			1.77742	0
25/07/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00096			0.00095	0
25/07/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.06585			0.06983	0
25/07/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.27937			1.27823	0
25/07/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.40570			0.40691	0
25/07/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.25404			0.25734	2,000
25/07/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.12321			0.12796	0
25/07/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.04570			0.04902	10,000
25/07/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.01264			0.01420	3,350
25/07/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00064			0.00068	0
25/07/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.69873			1.69747	0
25/07/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.68477			0.68428	0
25/07/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.16594			0.17046	0
25/07/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.01791			0.01984	4,700
25/07/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00053			0.00062	0
25/07/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00083			0.00097	15,296
25/07/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.00300			0.00348	35,500
25/07/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.26755			0.27064	0
25/07/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	0.98114			0.98022	0
25/07/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.16092			0.16550	0
25/07/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.09270			0.09720	1,050
25/07/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.05254			0.05612	0
25/07/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.07379			0.07795	0
25/07/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.05558			0.05926	7,700
25/07/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.03473			0.03755	1,550
25/07/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.00223			0.00259	0

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25/07/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.69462			0.69817	0
25/07/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.90467			0.90758	0
25/07/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.94345			0.94626	0
25/07/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.33311			0.33854	0
25/07/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.19461			0.20066	9,000
25/07/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00617			0.00698	0
25/07/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.07544			0.08004	900
25/07/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.15787			0.16390	20,000
25/07/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.20782			0.21384	0
25/07/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00425			0.00484	920
25/07/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00014			0.00018	15,296
25/07/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.52363			1.52529	0
25/07/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.69275			1.69428	0
25/07/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.12306			0.12869	4,700
25/07/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00859			0.00966	72,800
25/07/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.04451			0.04796	0
25/07/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.11407			0.11955	13,300
25/07/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.04929			0.05295	0
25/07/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00254			0.00292	0
25/07/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.02873			0.03134	15,296
25/07/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00021			0.00028	35,000
25/07/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.55613			0.56025	0
25/07/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.27612			1.27814	0
25/07/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.23530			0.24123	20,159
25/07/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.40698			0.41196	0
25/07/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.10550			0.11083	4,000
25/07/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.14232			0.14820	0
25/07/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00001			0.00001	0
25/07/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.03598			0.03900	10,900
25/07/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.04686			0.05041	7,700
25/07/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.11851			0.12407	0
25/07/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.16326			0.16934	9,000
25/07/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.02555			0.02796	6,220
25/07/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.56520			0.56928	0
25/07/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.38189			0.38702	0

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25/07/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.83718			0.84027	0
25/07/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.93374			0.93657	600
25/07/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	1.03114			1.03376	0
25/07/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.77247			1.77395	0
25/07/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00002			0.00003	0
25/07/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.78931			0.79254	0
25/07/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.13734			0.14316	10,000
25/07/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.86223			1.86367	0
25/07/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.42440			1.42618	799
25/07/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.32519			0.33065	6,500
25/07/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.46710			0.47172	402
25/07/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.03220			0.03501	27,284
25/07/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.81235			1.81381	0
25/07/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.42209			3.42336	0
25/07/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00013			0.00017	26,804
25/07/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.14740			0.15333	4,000
25/07/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.31732			0.32283	9,000
25/07/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.26410			0.26990	0
25/07/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.42394			0.42882	0
25/07/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.01447			0.01607	600
25/07/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.06895			0.07334	250
25/07/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.02193			2.02332	0
25/07/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.17182			2.17319	0
25/07/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.92404			0.92690	0
25/07/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.57204			2.57338	0
25/07/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.35725			0.36253	0
25/07/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.02710			0.02961	48,650
25/07/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00077			0.00093	0
25/07/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00009			0.00012	920
25/07/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	3.02236			3.02365	0
25/07/2014	\$ / R On 22 September 2014			Any day expiry	10.59090			10.58960	0
25/07/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.18863			0.19285	0
25/07/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.21054			0.21457	0
25/07/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.11022			0.11450	0
25/07/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.13773			0.14325	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.25932			0.26490	0
25/07/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.11964			0.12497	13,000
25/07/2014	\$ / R On 26 September 2014			Any day expiry	10.59790			10.59660	1,500
25/07/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.10265			0.10673	0
25/07/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00081			0.00088	500
25/07/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.30475			0.31013	500
25/07/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.50291			2.50428	0
25/07/2014	\$ / R On 29 September 2014			Any day expiry	10.60320			10.60190	0
25/07/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.07360			0.07727	5,000
25/07/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.30330			2.30203	0
25/07/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.43040			0.43537	0
25/07/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00010			0.00013	5,000
25/07/2014	\$ / R On 08 October 2014			Any day expiry	10.61970			10.61830	0
25/07/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.14528			0.15004	250
25/07/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.26558			0.27174	0
25/07/2014	\$ / R On 29 October 2014			Any day expiry	10.65830			10.65680	0
25/07/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.16930			0.17537	0
25/07/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.07665			0.08084	5,000
25/07/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.35871			2.35727	0
25/07/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00274			0.00304	500
25/07/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.66835			0.67404	0
25/07/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.31100			0.31857	500
25/07/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.67444			2.67624	0
25/07/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00041			0.00047	5,000
25/07/2014	\$ / R On 04 November 2014			Any day expiry	10.66950			10.66800	0
25/07/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.55818			0.55985	0
25/07/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.03312			0.03567	3,882
25/07/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.27362			1.27767	0
25/07/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.04868			0.05185	3,882
25/07/2014	\$ / R On 05 November 2014			Any day expiry	10.67140			10.71020	0
25/07/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.20057			0.00000	10,000
25/07/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.09367			0.00000	10,000
25/07/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.27917			0.00000	0
25/07/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.62227			0.00000	0
25/07/2014	\$ / R On 25 November 2014			Any day expiry	10.70870			10.70740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.22489			0.23239	0
25/07/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00289			0.00941	500
25/07/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.90419			2.91201	0
25/07/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.31619			0.32499	500
25/07/2014	\$ / R On 28 November 2014			Any day expiry	10.71420			10.71310	0
25/07/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.11923			0.12504	5,000
25/07/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.41529			2.41433	0
25/07/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00109			0.00123	5,000
25/07/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.65503			0.66194	0
25/07/2014	\$ / R On 10 December 2014			Any day expiry	10.73660			10.73560	1,000
25/07/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.26242			0.27040	0
25/07/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.30582			0.31480	0
25/07/2014	\$ / R On 11 December 2014			Any day expiry	10.73850			10.73750	4,000
25/07/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.17619			0.18355	0
25/07/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.50769			0.51605	0
25/07/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.74030			10.73930	172,174
25/07/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.31142			1.31183	0
25/07/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.04433			0.04707	1,402
25/07/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.08825			0.09297	1,000
25/07/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.01348			0.01549	0
25/07/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.01974			0.02197	0
25/07/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.74118			2.74029	0
25/07/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.05914			0.06257	28,500
25/07/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.02530			0.02714	36,002
25/07/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.65616			1.65593	0
25/07/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.51073			0.51685	0
25/07/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.78337			0.78654	0
25/07/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.28660			0.29506	6,524
25/07/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.33546			0.34356	0
25/07/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.14937			0.15617	0
25/07/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.20683			0.21475	0
25/07/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.05336			0.05653	7,841
25/07/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.05853			0.06193	500
25/07/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.73954			0.74310	0
25/07/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.27752			0.28604	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.23774			0.24601	1,000
25/07/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.19572			0.20347	12,500
25/07/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.12464			0.13071	7,300
25/07/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.09028			0.09509	9,425
25/07/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00557			0.00661	900
25/07/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.50386			0.51006	0
25/07/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.02263			0.02464	41,000
25/07/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.04392			0.04663	1,130
25/07/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.01295			0.01490	0
25/07/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	0.89123			0.89353	0
25/07/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.35127			0.35922	0
25/07/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.24109			0.24940	5,000
25/07/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.03667			0.03901	0
25/07/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.02244			0.02446	79,241
25/07/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.44464			0.45157	0
25/07/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.28204			0.29052	3,900
25/07/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.02456			0.02645	7,471
25/07/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.53880			0.54456	1,130
25/07/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.43835			0.44536	0
25/07/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.39604			0.40352	0
25/07/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.21561			0.22365	0
25/07/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.19427			1.19501	0
25/07/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.29223			2.29148	0
25/07/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.19260			2.19190	0
25/07/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.69646			0.70043	1,260
25/07/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.24241			2.24168	0
25/07/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.48359			0.49005	0
25/07/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.47037			0.47699	0
25/07/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.40783			0.41518	0
25/07/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.30065			0.30902	0
25/07/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.17076			0.17805	0
25/07/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.09674			0.10182	0
25/07/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.10259			0.10790	350
25/07/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.16847			0.17571	0
25/07/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.08726			0.09194	10,558

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.74530			1.74496	0
25/07/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.25275			1.25332	0
25/07/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	0.98353			0.98520	0
25/07/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.15539			1.15626	0
25/07/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.25146			0.25985	0
25/07/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.49705			0.50334	0
25/07/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.37880			0.38647	0
25/07/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.21097			0.21992	10,558
25/07/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.27630			0.28576	0
25/07/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.40531			0.41435	79,241
25/07/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.35079			0.36010	0
25/07/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.09850			0.10526	0
25/07/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.14805			0.15606	5,000
25/07/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.03093			0.03423	79,241
25/07/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.52233			2.52534	0
25/07/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.47318			3.47619	0
25/07/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.34426			2.34715	0
25/07/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.32823			1.33263	0
25/07/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.60362			1.60733	0
25/07/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.50265			3.50560	0
25/07/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	4.10527			4.10731	0
25/07/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.11356			0.12076	5,000
25/07/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.04924			0.05380	0
25/07/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.02323			0.02590	41,000
25/07/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.45542			0.46417	35,000
25/07/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.98696			0.99264	0
25/07/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.41306			1.41723	0
25/07/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.28500			2.28784	0
25/07/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.28722			0.29674	0
25/07/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.59403			1.59777	0
25/07/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.97795			0.98367	0
25/07/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.22516			0.23426	2,359
25/07/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.87944			2.88267	0
25/07/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00586			0.00663	1,402
25/07/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.01112			0.01253	11,976

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.11043			0.11755	2,490
25/07/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.79637			1.79971	0
25/07/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.90644			0.91252	0
25/07/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.53046			0.53875	4,505
25/07/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.01509			0.01696	0
25/07/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00211			0.00238	0
25/07/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.12329			0.13075	500
25/07/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.13007			0.13769	7,300
25/07/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.16753			0.17588	34,450
25/07/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.18850			0.19717	900
25/07/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.01245			0.01402	0
25/07/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00230			0.00260	0
25/07/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.31884			1.32327	0
25/07/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.86229			0.86860	0
25/07/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.42653			0.43545	0
25/07/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.60907			0.61687	250
25/07/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.05616			0.06113	6,581
25/07/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.04307			0.04724	46,500
25/07/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.26035			0.26972	2,902
25/07/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.17574			0.18422	9,425
25/07/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.01397			0.01571	0
25/07/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00193			0.00218	0
25/07/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.95998			0.96579	0
25/07/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.53817			0.54641	0
25/07/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.72434			0.73141	0
25/07/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.35744			0.36671	0
25/07/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.33116			0.34055	41,000
25/07/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.11675			0.12404	2,490
25/07/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.14434			0.15227	2,491
25/07/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00500			0.00566	0
25/07/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.54214			2.54516	0
25/07/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00088			0.00099	0
25/07/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.28174			0.29122	0
25/07/2014	\$ / R On 15 December 2014			Any day expiry	10.74590			10.74500	0
25/07/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.26408			0.27267	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.02060			0.02281	500
25/07/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	3.07470			3.07781	0
25/07/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.31818			0.32767	500
25/07/2014	\$ / R On 23 December 2014			Any day expiry	10.76080			10.76000	0
25/07/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.16548			0.17285	5,000
25/07/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.46262			2.46205	0
25/07/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.60468			0.61285	0
25/07/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00182			0.00205	5,000
25/07/2014	\$ / R On 28 January 2015			Any day expiry	10.82800			10.82750	0
25/07/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.34726			0.35817	0
25/07/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.53121			2.53109	0
25/07/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.22120			0.23045	5,000
25/07/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.03900			0.04075	300
25/07/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00321			0.00359	5,000
25/07/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.31926			0.33067	300
25/07/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.59320			0.60295	0
25/07/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.48100			3.48325	0
25/07/2014	\$ / R On 25 February 2015			Any day expiry	10.88140			10.88090	0
25/07/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.04416			0.04611	300
25/07/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.40862			0.41967	0
25/07/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.66276			3.66521	0
25/07/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.32722			0.33877	300
25/07/2014	\$ / R On 26 February 2015			Any day expiry	10.88330			10.88280	0
25/07/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.28433			0.29469	5,000
25/07/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.58802			2.58777	0
25/07/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.55103			0.56189	0
25/07/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00472			0.00497	5,000
25/07/2014	\$ / R On 16 March 2015			Foreign Exchange Future	10.91760			10.91700	22,167
25/07/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.47134			0.48255	0
25/07/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.45185			0.46319	0
25/07/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	2.92104			2.92073	0
25/07/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.36815			0.37951	0
25/07/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.72920			0.73771	0
25/07/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.36460			0.37593	0
25/07/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	1.93226			1.93231	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	0.90539			0.91166	0
25/07/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.40182			0.41340	0
25/07/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.36110			0.37239	0
25/07/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.44828			1.45002	0
25/07/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.60345			0.61346	0
25/07/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.15265			0.15934	10,000
25/07/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.60953			0.61948	0
25/07/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.22926			0.23831	0
25/07/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.07616			0.07957	24,155
25/07/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.09896			0.10350	23,800
25/07/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.07830			0.08183	0
25/07/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.06961			0.07218	46,165
25/07/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.44055			0.45251	0
25/07/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.23505			1.24234	0
25/07/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.38422			0.39640	46,165
25/07/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.13160			0.14071	24,155
25/07/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.08779			0.09466	69,965
25/07/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.16070			2.16483	0
25/07/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.45350			0.46539	0
25/07/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00344			0.00373	0
25/07/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.30374			0.31555	10,000
25/07/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.32425			0.33619	1,112
25/07/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.03068			0.03302	0
25/07/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01466			0.01531	0
25/07/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.20856			2.21257	0
25/07/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.79136			1.79650	0
25/07/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.44700			0.45893	0
25/07/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.35201			3.35518	0
25/07/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.19193			0.20248	0
25/07/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.19585			0.20646	23,800
25/07/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.81166			0.82131	0
25/07/2014	\$ / R On 27 March 2015			Any day expiry	10.93860			10.93800	0
25/07/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.04418			0.04920	300
25/07/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.46962			0.48174	0
25/07/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.33102			0.34374	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.95558			3.96120	0
25/07/2014	\$ / R On 28 April 2015			Any day expiry	10.99970			10.99890	0
25/07/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.05025			0.05269	300
25/07/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.53281			0.54508	0
25/07/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.20055			4.20379	0
25/07/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.33311			0.34618	300
25/07/2014	\$ / R On 27 May 2015			Any day expiry	11.05670			11.05570	0
25/07/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.05254			0.05464	300
25/07/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.59277			0.60292	0
25/07/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.47584			4.47894	0
25/07/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.33607			0.34722	300
25/07/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.08820			11.08710	13,746
25/07/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.30073			0.30865	0
25/07/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.29681			0.30467	0
25/07/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.29876			0.30665	0
25/07/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	1.01056			1.01955	0
25/07/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	1.00253			1.01155	0
25/07/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	1.01861			1.02757	0
25/07/2014	\$ / R On 26 June 2015			Any day expiry	11.11580			11.11460	0
25/07/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.65304			0.66116	0
25/07/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.05460			0.05644	300
25/07/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.33724			0.34656	300
25/07/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.81880			4.82184	0
25/07/2014	\$ / R On 29 July 2015			Any day expiry	11.18070			11.17950	0
25/07/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.71672			0.72388	0
25/07/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.05987			0.06143	300
25/07/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.33602			0.34438	300
25/07/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	5.02917			5.03193	0
25/07/2014	\$ / R On 27 August 2015			Any day expiry	11.24500			11.24380	0
25/07/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06095			0.06252	300
25/07/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.78315			0.79051	0
25/07/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.33815			0.34671	300
25/07/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.31595			5.31872	0
25/07/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.28500			11.28370	360
25/07/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.24111			0.24626	18,946

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	0.97241			0.97856	0
25/07/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.52983			0.53792	0
25/07/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.53297			0.54107	0
25/07/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.53613			0.54424	0
25/07/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.74797			0.75737	0
25/07/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	2.01611			2.02256	0
25/07/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.24741			0.25486	18,946
25/07/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.74113			0.75054	0
25/07/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.75483			0.76422	0
25/07/2014	\$ / R On 28 September 2015			Any day expiry	11.31600			11.31480	0
25/07/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.06229			0.06393	300
25/07/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.85517			0.86274	0
25/07/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.54629			5.54913	0
25/07/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.33917			0.34794	300
25/07/2014	\$ / R On 28 October 2015			Any day expiry	11.38260			11.38130	0
25/07/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	0.92415			0.93188	0
25/07/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.06698			0.06876	300
25/07/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.34155			0.35058	300
25/07/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.66438			5.66746	0
25/07/2014	\$ / R On 25 November 2015			Any day expiry	11.44470			11.44340	0
25/07/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.06323			0.06494	300
25/07/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	0.98875			0.99652	0
25/07/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	6.06853			6.07154	0
25/07/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.34405			0.35312	300
25/07/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.48690			11.48550	0
25/07/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.33295			2.33378	0
25/07/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	0.91883			0.92747	500
25/07/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.38119			2.38186	0
25/07/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.28634			2.28730	0
25/07/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.04944			0.05180	0
25/07/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.04605			0.04828	0
25/07/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.43193			0.44197	0
25/07/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.04429			0.04636	0
25/07/2014	\$ / R On 21 December 2015			Any day expiry	11.50240			11.50100	0
25/07/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.86764			0.87656	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.04770			1.05544	0
25/07/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.05864			0.06024	300
25/07/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.34530			0.35444	300
25/07/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.42624			6.42924	0
25/07/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.50524			0.51556	0
25/07/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.57860			10.57730	996
25/07/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.11977			0.12451	0
25/07/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.12675			0.13151	0
25/07/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.12321			0.12796	0
25/07/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.18815			0.19421	0
25/07/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.19461			0.20066	0
25/07/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.20117			0.20721	0
25/07/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.74030			10.73930	87
25/07/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.29123			0.29966	200
25/07/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.12310			0.12912	0
25/07/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.12464			0.13071	0
25/07/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.12158			0.12755	0
25/07/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.27093			0.28036	0
25/07/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.73280			0.73982	0
25/07/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.72434			0.73141	0
25/07/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.74128			0.74825	0
25/07/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	10.91760			10.91700	0
25/07/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.33438			0.34540	0
25/07/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.32806			0.33900	0
25/07/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.33121			0.34218	0
25/07/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.50678			0.51840	0
25/07/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.51361			0.52518	0
25/07/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.52046			0.53200	0
25/07/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.95070			17.94300	45,296
25/07/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	0.78882			0.78270	0
25/07/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.11724			1.11031	0
25/07/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.01861			0.01908	21,200
25/07/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.07935			0.08006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.66074			0.65542	0
25/07/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.01769			0.01814	1,700
25/07/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.01356			0.01393	20,000
25/07/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.10752			1.10060	0
25/07/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.12697			1.12004	0
25/07/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.43346			0.43023	0
25/07/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.46821			0.46460	0
25/07/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.21075			5.20300	0
25/07/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.46039			1.45321	0
25/07/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.03395			0.03463	2,750
25/07/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.13276			0.13723	2,750
25/07/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.01627			0.01704	0
25/07/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.01682			0.01760	0
25/07/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.03812			0.03970	15,000
25/07/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.68865			0.69706	0
25/07/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.01654			0.01731	0
25/07/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.50791			1.51608	0
25/07/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.06004			0.06242	3,200
25/07/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.54699			1.55514	0
25/07/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.76286			1.77093	0
25/07/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00969			0.01021	11,200
25/07/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	1.09325			1.10163	0
25/07/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.11751			0.12160	1,700
25/07/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00005			0.00000	0
25/07/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.20840			18.20110	10,690
25/07/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.36233			0.36294	0
25/07/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.85074			0.84814	0
25/07/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.84383			0.84128	0
25/07/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.83697			0.83446	0
25/07/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.65393			0.66184	500
25/07/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.18234			0.18704	0
25/07/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.18857			0.19336	0
25/07/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.18543			0.19018	0
25/07/2014	£ / R On 23 January 2015			Any day expiry	18.33120			18.32470	0
25/07/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.48543			0.48496	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.04174			0.04183	4,697
25/07/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.31761			0.31790	0
25/07/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.04243			0.04252	4,700
25/07/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.44160			0.44135	0
25/07/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.31318			0.31348	0
25/07/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.59916			0.59808	0
25/07/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.31539			0.31568	0
25/07/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.07310			0.07338	9,605
25/07/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.74040			0.74665	4,697
25/07/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.43054			3.43712	0
25/07/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.65423			0.66026	4,700
25/07/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.07641			1.08320	0
25/07/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.41123			3.41782	0
25/07/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.48796			0.49338	9,605
25/07/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.08419			1.09098	0
25/07/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.78190			2.78868	0
25/07/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.09198			1.09878	0
25/07/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.48360			18.47650	250
25/07/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.41741			0.41756	0
25/07/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.41977			0.41990	0
25/07/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.42214			0.42227	0
25/07/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.23617			1.24341	0
25/07/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.22854			1.23577	0
25/07/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.24381			1.25106	0
25/07/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.74270			18.73420	0
25/07/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.79420			0.79129	0
25/07/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.79055			0.78766	0
25/07/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.79786			0.79494	0
25/07/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.90150			0.90709	0
25/07/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.90785			0.91346	0
25/07/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.89516			0.90074	0
25/07/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10391			0.10393	2,759
25/07/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00032			0.00035	0
25/07/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00001			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00426			0.00428	0
25/07/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00641			0.00642	0
25/07/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01611			0.01609	0
25/07/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00036			0.00036	0
25/07/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10557			0.10559	13,521
25/07/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00664			0.00668	0
25/07/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00059			0.00062	0
25/07/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00192			0.00198	0
25/07/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00108			0.00109	0
25/07/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00635			0.00639	0
25/07/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01502			0.01503	0
25/07/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10742			0.10745	50
25/07/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00898			0.00900	0
25/07/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01762			0.01764	0
25/07/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00381			0.00385	0
25/07/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00155			0.00154	0
25/07/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00638			0.00640	0
25/07/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00020			0.00018	0
25/07/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.21290			14.24900	68,406
25/07/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.42819			0.45978	0
25/07/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.00683			0.00867	49,000
25/07/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.14732			0.16515	0
25/07/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.16503			0.18423	0
25/07/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.15419			0.17257	0
25/07/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	0.69057			0.72557	0
25/07/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.32163			0.35061	0
25/07/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.15072			0.16882	0
25/07/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.00121			0.00157	800
25/07/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.14399			0.16155	0
25/07/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.06529			0.06078	21,000
25/07/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.25213			0.23523	650
25/07/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.27129			0.25357	800
25/07/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.28442			0.26615	0
25/07/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.29109			0.27255	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	2.12831			2.09257	0
25/07/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.50393			1.46967	0
25/07/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.01767			0.01657	21,000
25/07/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.10873			0.10161	13,000
25/07/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.27782			0.25982	0
25/07/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.43470			14.47140	14,150
25/07/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.05611			0.05978	1,737
25/07/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.00294			1.03790	0
25/07/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.84046			0.87521	0
25/07/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.83215			0.86688	0
25/07/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.79917			0.83385	0
25/07/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.82386			0.85859	0
25/07/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.92141			1.88838	0
25/07/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.06824			0.06650	1,737
25/07/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.09576			0.09381	0
25/07/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.10447			0.10245	650
25/07/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.09916			0.09719	0
25/07/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.09745			0.09548	0
25/07/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.67920			14.71680	2,426
25/07/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.41313			0.42940	0
25/07/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.41953			0.43602	0
25/07/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.41631			0.43269	0
25/07/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.68033			0.65922	0
25/07/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.68711			0.66589	0
25/07/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.69393			0.67260	0
25/07/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.91880			14.95600	0
25/07/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.48629			0.49853	0
25/07/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.48062			0.49274	0
25/07/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.48345			0.49563	0
25/07/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.96465			0.93963	0
25/07/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.97182			0.94674	0
25/07/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.95749			0.93253	0
25/07/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.92090			9.93070	13,740
25/07/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.38467			0.39987	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.39328			0.40844	0
25/07/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.40196			0.41707	0
25/07/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.02106			0.02637	0
25/07/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.02377			0.02917	0
25/07/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.02238			0.02774	0
25/07/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.01160			10.02200	10,443
25/07/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.05807			0.06323	201
25/07/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.61544			0.62835	0
25/07/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.05276			0.05781	201
25/07/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.50334			0.51561	0
25/07/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.35604			0.36731	0
25/07/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.49575			0.50800	0
25/07/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.22049			0.22964	201
25/07/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.48822			0.50044	0
25/07/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.79647			0.79123	0
25/07/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.05384			0.05635	201
25/07/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.08415			0.08600	0
25/07/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.14444			0.14531	201
25/07/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.08662			0.08844	0
25/07/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.25889			0.25764	0
25/07/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.84116			0.83581	0
25/07/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.08174			0.08361	0
25/07/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.11240			10.12320	277
25/07/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.38460			0.39163	0
25/07/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.37926			0.38620	0
25/07/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.39000			0.39710	0
25/07/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.27220			0.26843	0
25/07/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.27686			0.27300	0
25/07/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.26760			0.26390	0
25/07/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.21150			10.22210	0
25/07/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.39391			0.39800	0
25/07/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.40191			0.40608	0
25/07/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.39789			0.40202	0
25/07/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.43639			0.42992	0
25/07/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.44241			0.43590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.43041			0.42398	0
25/07/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.46360			10.47350	0
25/07/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.23016			3.23504	0
25/07/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.18186			3.18634	0
25/07/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.13248			3.13776	0
25/07/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01826			0.01284	0
25/07/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01888			0.01426	0
25/07/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01656			0.01154	0
25/07/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.79680			9.83160	100
25/07/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.06224			0.07687	0
25/07/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.05761			0.07151	0
25/07/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.05988			0.07415	0
25/07/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.25544			0.23527	0
25/07/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.26308			0.24255	0
25/07/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.27081			0.24991	0
25/07/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.92490			9.96020	0
25/07/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.20229			0.22244	0
25/07/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.20596			0.22636	0
25/07/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.20969			0.23033	0
25/07/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.28106			0.26616	0
25/07/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.28739			0.27224	0
25/07/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.27479			0.26013	0
25/07/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	17.63110			21.40480	1,942
25/07/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	654.74500			656.25590	0
25/07/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	574.72210			577.13530	26,600
25/07/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	654.74500			656.25590	2,913
25/07/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-172.03300			-161.51840	4,362
25/07/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	515.82340			520.11630	1,871
25/07/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	43.94000			46.59530	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2014	CF CANDO CAFW On 06 August 2014			Can-Do Future	14.74560			16.77470	50,000
25/07/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.69950			11.72710	3
25/07/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.00827			0.00925	0
25/07/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.00863			0.00964	0
25/07/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.00845			0.00944	0
25/07/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.30895			1.28234	0
25/07/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.31877			1.29215	0
25/07/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.29913			1.27254	0
25/07/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.88700			11.91530	834
25/07/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.19452			0.20413	0
25/07/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.19713			0.20685	0
25/07/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.19978			0.20961	0
25/07/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.56013			0.54155	0
25/07/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.56752			0.54883	0
25/07/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.55278			0.53431	0
25/07/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.09560			12.12470	175
25/07/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.19860			0.20616	0
25/07/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.20030			0.20792	0
25/07/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.20203			0.20970	0
25/07/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.10471			1.08322	0
25/07/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.09643			1.07500	0
25/07/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.11300			1.09146	0
25/07/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.70280			1.70210	0
25/07/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00010			0.00012	0
25/07/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00009			0.00010	0
25/07/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00012			0.00013	0
25/07/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.29730			0.29802	0
25/07/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.30729			0.30800	0
25/07/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.28732			0.28803	0
25/07/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.72060			1.71980	0
25/07/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.03282			0.03372	0
25/07/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.02972			0.03059	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.03622			0.03714	0
25/07/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.06912			0.07079	0
25/07/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.06222			0.06392	0
25/07/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.05562			0.05734	0
25/07/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.02640			9.05970	0
25/07/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.02736			0.03472	0
25/07/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.02893			0.03666	0
25/07/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.02588			0.03287	0
25/07/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.25096			0.22502	0
25/07/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.25948			0.23317	0
25/07/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.24253			0.21696	0
25/07/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.09440			9.12780	0
25/07/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.15802			0.17710	0
25/07/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.15439			0.17316	0
25/07/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.16174			0.18111	0
25/07/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.21999			0.20536	0
25/07/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.20734			0.19331	0
25/07/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.21362			0.19930	0
25/07/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.34360			1.34710	125
25/07/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.34400			1.34750	0
25/07/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.70040	0.10306	0.99969	9.70080	0
25/07/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.21548	0.10306	0.02221	0.21808	0
25/07/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.20905	0.10306	0.02154	0.21161	0
25/07/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.22200	0.10306	0.02288	0.22463	0
25/07/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.11865	0.10306	0.01223	0.12081	0
25/07/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.11508	0.10306	0.01186	0.11728	0
25/07/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.11160	0.10306	0.01150	0.11383	0
25/07/2014	RAIN On 15 September 2014			Foreign Exchange Future	20,682.93000			20,701.71000	0
25/07/2014	TRY / R On 15 September 2014			Foreign Exchange Future	5.01510			5.01020	0
25/07/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.25884			0.25459	0
25/07/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.26847			0.26416	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.27818			0.27384	0
25/07/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00374			0.00439	0
25/07/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00337			0.00396	0
25/07/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00308			0.00364	0
25/07/2014	TRY / R On 12 December 2014			Foreign Exchange Future	5.00350			4.99960	0
25/07/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.11130			0.11166	0
25/07/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.09996			0.10041	0
25/07/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.10555			0.10596	0
25/07/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.09205			0.09636	0
25/07/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.09646			0.10081	0
25/07/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.08780			0.09206	0

Future Open Interest

1,152,045.00

Option Open Interest

2,065,970.00

Grand Total

3,218,015.00