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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 28/07/2014 TO: 28/07/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2014	\$ / R On 28 July 2014			Any day expiry	10.56030			10.49700	0
28/07/2014	\$ / R On 28 July 2014	10.65	C	Any day expiry	0.00000			0.00394	0
28/07/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.00000			0.00038	0
28/07/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.26030			2.19700	0
28/07/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00000			0.00000	0
28/07/2014	\$ / R On 28 July 2014	10.65	P	Any day expiry	0.08970			0.15694	0
28/07/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.25970			0.32338	0
28/07/2014	\$ / R On 29 July 2014			Any day expiry	10.54740			10.49700	0
28/07/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.00001			0.00017	0
28/07/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00000			0.00001	500
28/07/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00000			0.00001	0
28/07/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.00026			0.00170	0
28/07/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.25286			0.30470	500
28/07/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.55261			0.60317	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.54260			1.59301	0
28/07/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	2.07260			2.12301	0
28/07/2014	\$ / R On 30 July 2014			Any day expiry	10.54740			10.49700	0
28/07/2014	\$ / R On 30 July 2014	10.71	C	Any day expiry	0.00269			0.00625	14,000
28/07/2014	\$ / R On 30 July 2014	10.71	P	Any day expiry	0.16529			0.21925	0
28/07/2014	\$ / R On 31 July 2014			Any day expiry	10.54740			10.53150	0
28/07/2014	\$ / R On 31 July 2014	10.53	C	Any day expiry	0.04928			0.00000	0
28/07/2014	\$ / R On 31 July 2014	10.53	P	Any day expiry	0.03188			0.00000	0
28/07/2014	\$ / R On 07 August 2014			Any day expiry	10.55940			10.51090	0
28/07/2014	\$ / R On 07 August 2014	10.49	C	Any day expiry	0.10998			0.08449	5,000
28/07/2014	\$ / R On 07 August 2014	10.81	C	Any day expiry	0.01152			0.01105	0
28/07/2014	\$ / R On 07 August 2014	10.90	C	Any day expiry	0.00611			0.00624	2,000
28/07/2014	\$ / R On 07 August 2014	10.49	P	Any day expiry	0.04058			0.06359	0
28/07/2014	\$ / R On 07 August 2014	10.81	P	Any day expiry	0.26212			0.31015	2,000
28/07/2014	\$ / R On 07 August 2014	10.90	P	Any day expiry	0.34671			0.39534	2,000
28/07/2014	\$ / R On 08 August 2014			Any day expiry	10.56110			10.51270	0
28/07/2014	\$ / R On 08 August 2014	10.74	C	Any day expiry	0.02141			0.01937	250
28/07/2014	\$ / R On 08 August 2014	10.74	P	Any day expiry	0.20031			0.24667	0
28/07/2014	\$ / R On 22 August 2014			Any day expiry	10.58540			10.53670	0
28/07/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.28273			0.24367	0
28/07/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.59886			0.55140	0
28/07/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.57921			0.53196	0
28/07/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.00032			0.00036	19,547
28/07/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.58903			0.54162	0
28/07/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.00346			0.00470	0
28/07/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.02733			0.03697	19,547
28/07/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.00363			0.00492	0
28/07/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.00381			0.00526	0
28/07/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.48492			1.53366	0
28/07/2014	\$ / R On 27 August 2014			Any day expiry	10.59410			10.54530	1,959
28/07/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.04769			0.04269	0
28/07/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00011			0.00014	500
28/07/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.25359			0.29739	500
28/07/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.23601			2.28484	0
28/07/2014	\$ / R On 28 August 2014			Any day expiry	10.59580			10.54700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.29580			2.24700	0
28/07/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.02627			0.02427	5,000
28/07/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.39047			0.43727	0
28/07/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00000			0.00000	5,000
28/07/2014	\$ / R On 08 September 2014			Any day expiry	10.61530			10.56630	0
28/07/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.08963			0.08051	250
28/07/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.21433			0.25421	0
28/07/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.62760			10.57860	661,753
28/07/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.72768			1.67874	0
28/07/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.45461			0.41415	0
28/07/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00110			0.00107	23,934
28/07/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.40248			0.36458	0
28/07/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.36098			0.32546	0
28/07/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.16087			0.14186	600
28/07/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.06601			0.06049	1,000
28/07/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.01656			0.01578	3,300
28/07/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.00499			0.00472	10,850
28/07/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.22761			2.17862	0
28/07/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.72761			2.67861	0
28/07/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.07862			0.07171	5,000
28/07/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.03629			0.03380	14,500
28/07/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.01283			0.01234	37,800
28/07/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.01004			0.00974	0
28/07/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00098			0.00095	2,870
28/07/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.85084			0.80285	0
28/07/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.41959			0.38080	0
28/07/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.16602			0.14647	0
28/07/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.21110			0.18711	5,000
28/07/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00036			0.00042	16,275
28/07/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00140			0.00135	10,000
28/07/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00074			0.00069	0
28/07/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.62773			1.57881	0
28/07/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.53665			0.49307	0
28/07/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.43697			0.39733	0
28/07/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.63401			0.58719	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.35291			0.31789	0
28/07/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.22980			0.20410	0
28/07/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.20509			0.18166	0
28/07/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.17663			0.15600	5,000
28/07/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.08335			0.07592	0
28/07/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.11494			0.10390	0
28/07/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.02471			0.02322	100
28/07/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.36913			0.33311	0
28/07/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.21723			0.19267	6,500
28/07/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.12910			0.11642	5,000
28/07/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.01383			0.01327	3,350
28/07/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.01251			0.01205	250
28/07/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.82765			1.77869	0
28/07/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00084			0.00096	0
28/07/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.32811			1.27937	0
28/07/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.44576			0.40570	0
28/07/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.07203			0.06585	0
28/07/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.74767			1.69873	0
28/07/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.73224			0.68477	0
28/07/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.28426			0.25404	2,000
28/07/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.13678			0.12321	0
28/07/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.04948			0.04570	10,000
28/07/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.01315			0.01264	3,350
28/07/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00050			0.00064	0
28/07/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00054			0.00053	0
28/07/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00085			0.00083	15,296
28/07/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.00315			0.00300	35,500
28/07/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.18769			0.16594	0
28/07/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.01888			0.01791	4,700
28/07/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.06052			0.05558	7,700
28/07/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.03732			0.03473	1,550
28/07/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.29887			0.26755	0
28/07/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.02958			0.98114	0
28/07/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.18210			0.16092	0
28/07/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.10228			0.09270	1,050

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28/07/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.05712			0.05254	0
28/07/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.08095			0.07379	0
28/07/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.00232			0.00223	0
28/07/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.29102			0.33311	0
28/07/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.15918			0.19461	9,000
28/07/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00464			0.00617	0
28/07/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.05666			0.07544	900
28/07/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.12842			0.15787	20,000
28/07/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.17150			0.20782	0
28/07/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00324			0.00425	920
28/07/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00008			0.00014	15,296
28/07/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.64711			0.69462	0
28/07/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.85623			0.90467	0
28/07/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.89491			0.94345	0
28/07/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.64380			1.69275	0
28/07/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.09749			0.12306	4,700
28/07/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00641			0.00859	72,800
28/07/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.03153			0.04451	0
28/07/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.08963			0.11407	13,300
28/07/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.47472			1.52363	0
28/07/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00001			0.00001	0
28/07/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.50972			0.55613	0
28/07/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.22739			1.27612	0
28/07/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.19734			0.23530	20,159
28/07/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.36292			0.40698	0
28/07/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.08220			0.10550	4,000
28/07/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.11450			0.14232	0
28/07/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.03531			0.04929	0
28/07/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00198			0.00254	0
28/07/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.01937			0.02873	15,296
28/07/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00013			0.00021	35,000
28/07/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.51869			0.56520	0
28/07/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.33841			0.38189	0
28/07/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.78896			0.83718	0
28/07/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.88523			0.93374	600

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28/07/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.98244			1.03114	0
28/07/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.72350			1.77247	0
28/07/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00001			0.00002	0
28/07/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.02488			0.03598	10,900
28/07/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.03338			0.04686	7,700
28/07/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.09350			0.11851	0
28/07/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.13327			0.16326	9,000
28/07/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.01701			0.02555	6,220
28/07/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.81325			1.86223	0
28/07/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.37555			1.42440	799
28/07/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.28335			0.32519	6,500
28/07/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.11009			0.13734	10,000
28/07/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.74128			0.78931	0
28/07/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.42188			0.46710	402
28/07/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.02199			0.03220	27,284
28/07/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00007			0.00013	26,804
28/07/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.37314			3.42209	0
28/07/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.76338			1.81235	0
28/07/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.11903			0.14740	4,000
28/07/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.27575			0.31732	9,000
28/07/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.22468			0.26410	0
28/07/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.37952			0.42394	0
28/07/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.00905			0.01447	600
28/07/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.05127			0.06895	250
28/07/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.97294			2.02193	0
28/07/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.12276			2.17182	0
28/07/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.87555			0.92404	0
28/07/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.52290			2.57204	0
28/07/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.31443			0.35725	0
28/07/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00005			0.00009	920
28/07/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.97324			3.02236	0
28/07/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.01816			0.02710	48,650
28/07/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00051			0.00077	0
28/07/2014	\$ / R On 22 September 2014			Any day expiry	10.64000			10.59090	0
28/07/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.21132			0.18863	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.23533			0.21054	0
28/07/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.12094			0.11022	0
28/07/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.11132			0.13773	7,500
28/07/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.22094			0.25932	0
28/07/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.09533			0.11964	13,000
28/07/2014	\$ / R On 26 September 2014			Any day expiry	10.64710			10.59790	1,500
28/07/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.11179			0.10265	0
28/07/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00067			0.00081	500
28/07/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.26469			0.30475	500
28/07/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.45357			2.50291	0
28/07/2014	\$ / R On 29 September 2014			Any day expiry	10.65240			10.60320	0
28/07/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.07933			0.07360	5,000
28/07/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.35247			2.30330	0
28/07/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.38693			0.43040	0
28/07/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00007			0.00010	5,000
28/07/2014	\$ / R On 08 October 2014			Any day expiry	10.66890			10.61970	0
28/07/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.15751			0.14528	250
28/07/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.22860			0.26558	0
28/07/2014	\$ / R On 29 October 2014			Any day expiry	10.70750			10.65830	0
28/07/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.18089			0.16930	0
28/07/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.07946			0.07665	5,000
28/07/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.40783			2.35871	0
28/07/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00281			0.00274	500
28/07/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.62196			0.66835	0
28/07/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.27339			0.31100	500
28/07/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.62531			2.67444	0
28/07/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00033			0.00041	5,000
28/07/2014	\$ / R On 04 November 2014			Any day expiry	10.71870			10.66950	0
28/07/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.59717			0.55818	0
28/07/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.03349			0.03312	3,882
28/07/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.22479			1.27362	0
28/07/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.03847			0.04868	3,882
28/07/2014	\$ / R On 05 November 2014			Any day expiry	10.72060			10.67140	0
28/07/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.21509			0.20057	10,000
28/07/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.09774			0.09367	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.24449			0.27917	0
28/07/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.57714			0.62227	0
28/07/2014	\$ / R On 25 November 2014			Any day expiry	10.75810			10.70870	0
28/07/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.23933			0.22489	0
28/07/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00347			0.00289	500
28/07/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.85537			2.90419	0
28/07/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.28123			0.31619	500
28/07/2014	\$ / R On 28 November 2014			Any day expiry	10.76370			10.71420	0
28/07/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.12486			0.11923	5,000
28/07/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.46465			2.41529	0
28/07/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00095			0.00109	5,000
28/07/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.61116			0.65503	0
28/07/2014	\$ / R On 10 December 2014			Any day expiry	10.78620			10.73660	1,000
28/07/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.27950			0.26242	0
28/07/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.27330			0.30582	0
28/07/2014	\$ / R On 11 December 2014			Any day expiry	10.78810			10.73850	4,000
28/07/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.18580			0.17619	0
28/07/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.46770			0.50769	0
28/07/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.79000			10.74030	170,874
28/07/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.35934			1.31142	0
28/07/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.04502			0.04433	1,402
28/07/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.09124			0.08825	1,000
28/07/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.01320			0.01348	0
28/07/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.01880			0.01974	0
28/07/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.79079			2.74118	0
28/07/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.70503			1.65616	0
28/07/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.54416			0.51073	0
28/07/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.82666			0.78337	0
28/07/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.30753			0.28660	6,524
28/07/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.35952			0.33546	0
28/07/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.15698			0.14937	0
28/07/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.21883			0.20683	0
28/07/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.06056			0.05914	28,500
28/07/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.02495			0.02530	36,002
28/07/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.13025			0.12464	7,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.29784			0.27752	0
28/07/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.25212			0.23774	1,000
28/07/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.20686			0.19572	12,500
28/07/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.78209			0.73954	0
28/07/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.09340			0.09028	9,425
28/07/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.05448			0.05336	7,841
28/07/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.05992			0.05853	500
28/07/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.53697			0.50386	0
28/07/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	0.93606			0.89123	0
28/07/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.37629			0.35127	0
28/07/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.25574			0.24109	5,000
28/07/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.03703			0.03667	0
28/07/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00536			0.00557	900
28/07/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.02199			0.02263	41,000
28/07/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.04458			0.04392	1,130
28/07/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.01266			0.01295	0
28/07/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.47487			0.44464	0
28/07/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.30265			0.28204	3,900
28/07/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.02178			0.02244	79,241
28/07/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.02413			0.02456	7,471
28/07/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.24166			1.19427	0
28/07/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.57346			0.53880	1,130
28/07/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.46826			0.43835	0
28/07/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.42366			0.39604	0
28/07/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.22829			0.21561	0
28/07/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.24203			2.19260	0
28/07/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.73820			0.69646	1,260
28/07/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.29186			2.24241	0
28/07/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.51575			0.48359	0
28/07/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.50189			0.47037	0
28/07/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.43610			0.40783	0
28/07/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.32250			0.30065	0
28/07/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.17998			0.17076	0
28/07/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.10031			0.09674	0
28/07/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.10657			0.10259	350

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.34171			2.29223	0
28/07/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.79432			1.74530	0
28/07/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.30042			1.25275	0
28/07/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.02940			0.98353	0
28/07/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.52984			0.49705	0
28/07/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.40544			0.37880	0
28/07/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.20257			1.15539	0
28/07/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.26690			0.25146	0
28/07/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.17752			0.16847	0
28/07/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.09018			0.08726	10,558
28/07/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.47199			2.52233	0
28/07/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.42320			3.47318	0
28/07/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.29413			2.34426	0
28/07/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.36829			0.40531	79,241
28/07/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.31574			0.35079	0
28/07/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.08346			0.09850	0
28/07/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.12826			0.14805	5,000
28/07/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.18629			0.21097	10,558
28/07/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.24753			0.27630	0
28/07/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.02606			0.03093	79,241
28/07/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.27992			1.32823	0
28/07/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.55458			1.60362	0
28/07/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.45266			3.50265	0
28/07/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	4.05536			4.10527	0
28/07/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.09697			0.11356	5,000
28/07/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.04209			0.04924	0
28/07/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.41686			0.45542	35,000
28/07/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.94018			0.98696	0
28/07/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.36448			1.41306	0
28/07/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.23495			2.28500	0
28/07/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.25784			0.28722	0
28/07/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.01940			0.02323	41,000
28/07/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.82880			2.87944	0
28/07/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.54502			1.59403	0
28/07/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.93124			0.97795	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.19952			0.22516	2,359
28/07/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00503			0.00586	1,402
28/07/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00934			0.01112	11,976
28/07/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.09416			0.11043	2,490
28/07/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00186			0.00211	0
28/07/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.74703			1.79637	0
28/07/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.86031			0.90644	0
28/07/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.48998			0.53046	4,505
28/07/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.01257			0.01509	0
28/07/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.10575			0.12329	500
28/07/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.11189			0.13007	7,300
28/07/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.14610			0.16753	34,450
28/07/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.16544			0.18850	900
28/07/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.01042			0.01245	0
28/07/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00203			0.00230	0
28/07/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00171			0.00193	0
28/07/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.27056			1.31884	0
28/07/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.81657			0.86229	0
28/07/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.04820			0.05616	6,581
28/07/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.03666			0.04307	46,500
28/07/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.23250			0.26035	2,902
28/07/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.15366			0.17574	9,425
28/07/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.56698			0.60907	250
28/07/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.38883			0.42653	0
28/07/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.01166			0.01397	0
28/07/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.49178			2.54214	0
28/07/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.91340			0.95998	0
28/07/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.49752			0.53817	0
28/07/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.68025			0.72434	0
28/07/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.32212			0.35744	0
28/07/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.29690			0.33116	41,000
28/07/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.09984			0.11675	2,490
28/07/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.12487			0.14434	2,491
28/07/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00432			0.00500	0
28/07/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00079			0.00088	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.25265			0.28174	0
28/07/2014	\$ / R On 15 December 2014			Any day expiry	10.79560			10.74590	0
28/07/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.28024			0.26408	0
28/07/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.01950			0.02060	500
28/07/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	3.02390			3.07470	0
28/07/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.28464			0.31818	500
28/07/2014	\$ / R On 23 December 2014			Any day expiry	10.81060			10.76080	0
28/07/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.17390			0.16548	5,000
28/07/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.51223			2.46262	0
28/07/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.56330			0.60468	0
28/07/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00163			0.00182	5,000
28/07/2014	\$ / R On 28 January 2015			Any day expiry	10.87810			10.82800	0
28/07/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.37027			0.34726	0
28/07/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.58099			2.53121	0
28/07/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.23160			0.22120	5,000
28/07/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.03961			0.03900	300
28/07/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00289			0.00321	5,000
28/07/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.29217			0.31926	300
28/07/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.55350			0.59320	0
28/07/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.43151			3.48100	0
28/07/2014	\$ / R On 25 February 2015			Any day expiry	10.93150			10.88140	0
28/07/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.04777			0.04416	300
28/07/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.43073			0.40862	0
28/07/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.61627			3.66276	0
28/07/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.29923			0.32722	300
28/07/2014	\$ / R On 26 February 2015			Any day expiry	10.93340			10.88330	0
28/07/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.29733			0.28433	5,000
28/07/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.63771			2.58802	0
28/07/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.51393			0.55103	0
28/07/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00431			0.00472	5,000
28/07/2014	\$ / R On 16 March 2015			Foreign Exchange Future	10.96770			10.91760	22,177
28/07/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.49518			0.47134	0
28/07/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.47503			0.45185	0
28/07/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	2.97084			2.92104	0
28/07/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.38482			0.36815	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.76845			0.72920	0
28/07/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.38075			0.36460	0
28/07/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	1.98083			1.93226	0
28/07/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	0.94701			0.90539	0
28/07/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.42330			0.40182	0
28/07/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.37706			0.36110	0
28/07/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.49599			1.44828	0
28/07/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.63167			0.60345	0
28/07/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.15726			0.15265	10,000
28/07/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.63796			0.60953	0
28/07/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.23831			0.22926	0
28/07/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.07736			0.07616	24,155
28/07/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.10120			0.09896	23,800
28/07/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.07959			0.07830	0
28/07/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.06953			0.06961	46,165
28/07/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.40712			0.44055	0
28/07/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.18956			1.23505	0
28/07/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.35560			0.38422	46,165
28/07/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.12075			0.13160	24,155
28/07/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.07931			0.08779	69,965
28/07/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.11189			2.16070	0
28/07/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.41936			0.45350	0
28/07/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00314			0.00344	0
28/07/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.27748			0.30374	10,000
28/07/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.29733			0.32425	1,112
28/07/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.02829			0.03068	0
28/07/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01313			0.01466	0
28/07/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.15966			2.20856	0
28/07/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.74350			1.79136	0
28/07/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.41305			0.44700	0
28/07/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.30183			3.35201	0
28/07/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.17026			0.19193	0
28/07/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.17397			0.19585	23,800
28/07/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.77061			0.81166	0
28/07/2014	\$ / R On 27 March 2015			Any day expiry	10.98870			10.93860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.04869			0.04418	300
28/07/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.49327			0.46962	0
28/07/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.30457			0.33102	300
28/07/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.90999			3.95558	0
28/07/2014	\$ / R On 28 April 2015			Any day expiry	11.04980			10.99970	0
28/07/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.05170			0.05025	300
28/07/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.55663			0.53281	0
28/07/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.15190			4.20055	0
28/07/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.30683			0.33311	300
28/07/2014	\$ / R On 27 May 2015			Any day expiry	11.10710			11.05670	0
28/07/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.05645			0.05254	300
28/07/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.61828			0.59277	0
28/07/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.42935			4.47584	0
28/07/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.31118			0.33607	300
28/07/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.13880			11.08820	13,746
28/07/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.31038			0.30073	0
28/07/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.30626			0.29681	0
28/07/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.30831			0.29876	0
28/07/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.96951			1.01056	0
28/07/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.96158			1.00253	0
28/07/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.97746			1.01861	0
28/07/2014	\$ / R On 26 June 2015			Any day expiry	11.16660			11.11580	0
28/07/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.68031			0.65304	0
28/07/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.05455			0.05460	300
28/07/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.31371			0.33724	300
28/07/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.76795			4.81880	0
28/07/2014	\$ / R On 29 July 2015			Any day expiry	11.23190			11.18070	0
28/07/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.74522			0.71672	0
28/07/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.06393			0.05987	300
28/07/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.31332			0.33602	300
28/07/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.98203			5.02917	0
28/07/2014	\$ / R On 27 August 2015			Any day expiry	11.29600			11.24500	0
28/07/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06219			0.06095	300
28/07/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.81197			0.78315	0
28/07/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.31597			0.33815	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.26619			5.31595	0
28/07/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.33590			11.28500	360
28/07/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.24579			0.24111	18,946
28/07/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.00912			0.97241	0
28/07/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.54651			0.52983	0
28/07/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.54978			0.53297	0
28/07/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.55308			0.53613	0
28/07/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.71388			0.74797	0
28/07/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.96989			2.01611	0
28/07/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.23322			0.24741	18,946
28/07/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.70718			0.74113	0
28/07/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.72061			0.75483	0
28/07/2014	\$ / R On 28 September 2015			Any day expiry	11.36690			11.31600	0
28/07/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.06349			0.06229	300
28/07/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.88442			0.85517	0
28/07/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.49659			5.54629	0
28/07/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.31752			0.33917	300
28/07/2014	\$ / R On 28 October 2015			Any day expiry	11.43340			11.38260	0
28/07/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	0.95685			0.92415	0
28/07/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.07091			0.06698	300
28/07/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.32345			0.34155	300
28/07/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.61751			5.66438	0
28/07/2014	\$ / R On 25 November 2015			Any day expiry	11.49550			11.44470	0
28/07/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.06429			0.06323	300
28/07/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.02151			0.98875	0
28/07/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	6.01879			6.06853	0
28/07/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.32601			0.34405	300
28/07/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.53760			11.48690	0
28/07/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.38304			2.33295	0
28/07/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	0.94632			0.91883	500
28/07/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.43130			2.38119	0
28/07/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.33486			2.28634	0
28/07/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.04726			0.04944	0
28/07/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.04544			0.04605	0
28/07/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.40872			0.43193	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.04370			0.04429	0
28/07/2014	\$ / R On 21 December 2015			Any day expiry	11.55310			11.50240	0
28/07/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.89273			0.86764	0
28/07/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.07913			1.04770	0
28/07/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.05953			0.05864	300
28/07/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.32603			0.34530	300
28/07/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.37643			6.42624	0
28/07/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.47963			0.50524	0
28/07/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.62760			10.57860	1,036
28/07/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.13289			0.11977	0
28/07/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.14139			0.12675	0
28/07/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.13679			0.12321	0
28/07/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.15379			0.18815	0
28/07/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.15919			0.19461	0
28/07/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.16529			0.20117	0
28/07/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.79000			10.74030	87
28/07/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.31246			0.29123	200
28/07/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.12856			0.12310	0
28/07/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.13025			0.12464	0
28/07/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.12693			0.12158	0
28/07/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.24246			0.27093	0
28/07/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.68856			0.73280	0
28/07/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.68025			0.72434	0
28/07/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.69693			0.74128	0
28/07/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	10.96770			10.91760	0
28/07/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.34896			0.33438	0
28/07/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.34231			0.32806	0
28/07/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.34562			0.33121	0
28/07/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.47126			0.50678	0
28/07/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.47792			0.51361	0
28/07/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.48461			0.52046	0
28/07/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.05660			17.95070	47,796
28/07/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	0.88284			0.78882	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.21988			1.11724	0
28/07/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.02015			0.01861	21,200
28/07/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.09527			0.07935	0
28/07/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.74912			0.66074	0
28/07/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.01909			0.01769	1,700
28/07/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.01436			0.01356	20,000
28/07/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.21009			1.10752	0
28/07/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.22967			1.12697	0
28/07/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.50612			0.43346	0
28/07/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.54387			0.46821	0
28/07/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.31660			5.21075	0
28/07/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.56446			1.46039	0
28/07/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.03820			0.03395	2,750
28/07/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.09952			0.13276	2,750
28/07/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.01307			0.01627	0
28/07/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.01349			0.01682	0
28/07/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.02624			0.03812	15,000
28/07/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.59867			0.68865	0
28/07/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.01328			0.01654	0
28/07/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.40355			1.50791	0
28/07/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.04252			0.06004	3,200
28/07/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.44249			1.54699	0
28/07/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.65776			1.76286	0
28/07/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00786			0.00969	11,200
28/07/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	0.99160			1.09325	0
28/07/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.08727			0.11751	1,700
28/07/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00000			0.00005	0
28/07/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.31590			18.20840	10,890
28/07/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.39536			0.36233	0
28/07/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.92408			0.85074	0
28/07/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.91679			0.84383	0
28/07/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.90954			0.83697	0
28/07/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.57946			0.65393	500
28/07/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.14818			0.18234	0
28/07/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.15364			0.18857	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.15089			0.18543	0
28/07/2014	£ / R On 23 January 2015			Any day expiry	18.43950			18.33120	0
28/07/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.52298			0.48543	0
28/07/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.04770			0.04174	4,697
28/07/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.47563			0.44160	0
28/07/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.33673			0.31318	0
28/07/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.34153			0.31761	0
28/07/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.04846			0.04243	4,700
28/07/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.65130			0.59916	0
28/07/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.33912			0.31539	0
28/07/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.08161			0.07310	9,605
28/07/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.66613			0.74040	4,697
28/07/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.32820			3.43054	0
28/07/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.58348			0.65423	4,700
28/07/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.99203			1.07641	0
28/07/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.30896			3.41123	0
28/07/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.43180			0.48796	9,605
28/07/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.99962			1.08419	0
28/07/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.68211			2.78190	0
28/07/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.00723			1.09198	0
28/07/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.59230			18.48360	250
28/07/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.43144			0.41741	0
28/07/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.43392			0.41977	0
28/07/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.43642			0.42214	0
28/07/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.14162			1.23617	0
28/07/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.13412			1.22854	0
28/07/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.14914			1.24381	0
28/07/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.85290			18.74270	0
28/07/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.82522			0.79420	0
28/07/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.82138			0.79055	0
28/07/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.82931			0.79786	0
28/07/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.82232			0.90150	0
28/07/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.82848			0.90785	0
28/07/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.81641			0.89516	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10444			0.10391	2,759
28/07/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00036			0.00032	0
28/07/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00001			0.00001	0
28/07/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00470			0.00426	0
28/07/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00591			0.00641	0
28/07/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01557			0.01611	0
28/07/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00026			0.00036	0
28/07/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10611			0.10557	13,521
28/07/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00706			0.00664	0
28/07/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00062			0.00059	0
28/07/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00206			0.00192	0
28/07/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00095			0.00108	0
28/07/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00595			0.00635	0
28/07/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01451			0.01502	0
28/07/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10798			0.10742	50
28/07/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00942			0.00898	0
28/07/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01815			0.01762	0
28/07/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00403			0.00381	0
28/07/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00144			0.00155	0
28/07/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00605			0.00638	0
28/07/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00017			0.00020	0
28/07/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.28410			14.21290	68,406
28/07/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.48175			0.42819	0
28/07/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.00719			0.00683	49,000
28/07/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.16749			0.14732	0
28/07/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.18787			0.16503	0
28/07/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.17541			0.15419	0
28/07/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	0.75682			0.69057	0
28/07/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.36718			0.32163	0
28/07/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.17141			0.15072	0
28/07/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.00128			0.00121	800
28/07/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.16365			0.14399	0
28/07/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.04765			0.06529	21,000
28/07/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.20377			0.25213	650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.22131			0.27129	800
28/07/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.23339			0.28442	0
28/07/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.23955			0.29109	0
28/07/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	2.05718			2.12831	0
28/07/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.43309			1.50393	0
28/07/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.01272			0.01767	21,000
28/07/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.08308			0.10873	13,000
28/07/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.22731			0.27782	0
28/07/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.50690			14.43470	14,150
28/07/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.05652			0.05611	1,737
28/07/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.06536			1.00294	0
28/07/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.89963			0.84046	0
28/07/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.89113			0.83215	0
28/07/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.85736			0.79917	0
28/07/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.88265			0.82386	0
28/07/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.84962			1.92141	0
28/07/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.05846			0.06824	1,737
28/07/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.08273			0.09576	0
28/07/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.09046			0.10447	650
28/07/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.08575			0.09916	0
28/07/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.08423			0.09745	0
28/07/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.75240			14.67920	2,426
28/07/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.43555			0.41313	0
28/07/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.44236			0.41953	0
28/07/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.43894			0.41631	0
28/07/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.62996			0.68033	0
28/07/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.63654			0.68711	0
28/07/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.64315			0.69393	0
28/07/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.99290			14.91880	0
28/07/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.50540			0.48629	0
28/07/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.49945			0.48062	0
28/07/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.50241			0.48345	0
28/07/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.90951			0.96465	0
28/07/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.91655			0.97182	0
28/07/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.90250			0.95749	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.96400			9.92090	13,740
28/07/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.43021			0.39328	0
28/07/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.42129			0.38467	0
28/07/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.43918			0.40196	0
28/07/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.01621			0.02238	0
28/07/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.01518			0.02106	0
28/07/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.01729			0.02377	0
28/07/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.05530			10.01160	10,443
28/07/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.06264			0.05807	201
28/07/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.65257			0.61544	0
28/07/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.05688			0.05276	201
28/07/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.53713			0.50334	0
28/07/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.38445			0.35604	0
28/07/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.52932			0.49575	0
28/07/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.23813			0.22049	201
28/07/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.52156			0.48822	0
28/07/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.75734			0.79647	0
28/07/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.04727			0.05384	201
28/07/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.07402			0.08415	0
28/07/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.12915			0.14444	201
28/07/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.07626			0.08662	0
28/07/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.23283			0.25889	0
28/07/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.80158			0.84116	0
28/07/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.07183			0.08174	0
28/07/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.15660			10.11240	277
28/07/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.40877			0.38460	0
28/07/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.40320			0.37926	0
28/07/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.41438			0.39000	0
28/07/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.25217			0.27220	0
28/07/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.25660			0.27686	0
28/07/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.24778			0.26760	0
28/07/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.25640			10.21150	0
28/07/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.41156			0.39391	0
28/07/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.42042			0.40191	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.41572			0.39789	0
28/07/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.40932			0.43639	0
28/07/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.41516			0.44241	0
28/07/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.40402			0.43041	0
28/07/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.50810			10.46360	0
28/07/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.27356			3.23016	0
28/07/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.22517			3.18186	0
28/07/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.17691			3.13248	0
28/07/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01707			0.01826	0
28/07/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01881			0.01888	0
28/07/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01546			0.01656	0
28/07/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.82780			9.79680	100
28/07/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.06885			0.06224	0
28/07/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.06370			0.05761	0
28/07/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.06623			0.05988	0
28/07/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.23105			0.25544	0
28/07/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.23843			0.26308	0
28/07/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.24590			0.27081	0
28/07/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.95660			9.92490	0
28/07/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.21228			0.20229	0
28/07/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.21616			0.20596	0
28/07/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.22010			0.20969	0
28/07/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.25956			0.28106	0
28/07/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.26568			0.28739	0
28/07/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.25350			0.27479	0
28/07/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	5.14720			17.63110	1,942
28/07/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	688.93470			654.74500	0
28/07/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	606.56660			574.72210	26,600
28/07/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	688.93470			654.74500	2,913
28/07/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-140.42060			-172.03300	4,362

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	544.72550			515.82340	1,871
28/07/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	46.45920			43.94000	5,000
28/07/2014	CF CANDO CAFW On 06 August 2014			Can-Do Future	16.80950			14.74560	50,000
28/07/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.76270			11.69950	3
28/07/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.00879			0.00827	0
28/07/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.00918			0.00863	0
28/07/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.00898			0.00845	0
28/07/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.24628			1.30895	0
28/07/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.25609			1.31877	0
28/07/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.23648			1.29913	0
28/07/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.95110			11.88700	834
28/07/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.20712			0.19452	0
28/07/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.20993			0.19713	0
28/07/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.21278			0.19978	0
28/07/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.50883			0.56013	0
28/07/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.51602			0.56752	0
28/07/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.50168			0.55278	0
28/07/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.16050			12.09560	175
28/07/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.21026			0.19860	0
28/07/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.21202			0.20030	0
28/07/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.21381			0.20203	0
28/07/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.05152			1.10471	0
28/07/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.04331			1.09643	0
28/07/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.05976			1.11300	0
28/07/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.71270			1.70280	0
28/07/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00010			0.00010	0
28/07/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00008			0.00009	0
28/07/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00011			0.00012	0
28/07/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.28740			0.29730	0
28/07/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.29738			0.30729	0
28/07/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.27741			0.28732	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.73050			1.72060	0
28/07/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.03526			0.03282	0
28/07/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.03193			0.02972	0
28/07/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.03940			0.03622	0
28/07/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.06143			0.06912	0
28/07/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.05476			0.06222	0
28/07/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.04890			0.05562	0
28/07/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.06510			9.02640	0
28/07/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.03052			0.02736	0
28/07/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.03237			0.02893	0
28/07/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.02877			0.02588	0
28/07/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.21542			0.25096	0
28/07/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.22367			0.25948	0
28/07/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.20727			0.24253	0
28/07/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.13350			9.09440	0
28/07/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.16963			0.15802	0
28/07/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.16567			0.15439	0
28/07/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.17447			0.16174	0
28/07/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.19217			0.21999	0
28/07/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.18097			0.20734	0
28/07/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.18613			0.21362	0
28/07/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.34410			1.34360	125
28/07/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.34450			1.34400	0
28/07/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.64890	0.10361	0.99970	9.70040	0
28/07/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.17863	0.10361	0.01851	0.21548	0
28/07/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.17267	0.10361	0.01789	0.20905	0
28/07/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.18470	0.10361	0.01914	0.22200	0
28/07/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.12973	0.10361	0.01344	0.11508	0
28/07/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.13377	0.10361	0.01386	0.11865	0
28/07/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.12580	0.10361	0.01303	0.11160	0
28/07/2014	RAIN On 15 September 2014			Foreign Exchange Future	20,791.38000			20,682.93000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2014	TRY / R On 15 September 2014			Foreign Exchange Future	5.01890			5.01510	0
28/07/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.26181			0.25884	0
28/07/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.27152			0.26847	0
28/07/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.28129			0.27818	0
28/07/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00291			0.00374	0
28/07/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00262			0.00337	0
28/07/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00239			0.00308	0
28/07/2014	TRY / R On 12 December 2014			Foreign Exchange Future	5.00630			5.00350	0
28/07/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.10772			0.11130	0
28/07/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.09612			0.09996	0
28/07/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.10184			0.10555	0
28/07/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.08554			0.09205	0
28/07/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.08982			0.09646	0
28/07/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.08142			0.08780	0

Future Open Interest

1,157,125.00

Option Open Interest

2,053,570.00

Grand Total

3,210,695.00