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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 29/07/2014 TO: 29/07/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2014	\$ / R On 29 July 2014			Any day expiry	10.59040			10.54740	0
29/07/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.00000			0.00001	0
29/07/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00000			0.00000	0
29/07/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00000			0.00000	0
29/07/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.00000			0.00026	0
29/07/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.50960			0.55261	0
29/07/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.49960			1.54260	0
29/07/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	2.02960			2.07260	0
29/07/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.20960			0.25286	0
29/07/2014	\$ / R On 30 July 2014			Any day expiry	10.58200			10.54740	0
29/07/2014	\$ / R On 30 July 2014	10.71	C	Any day expiry	0.00178			0.00269	14,000
29/07/2014	\$ / R On 30 July 2014	10.71	P	Any day expiry	0.12978			0.16529	0
29/07/2014	\$ / R On 31 July 2014			Any day expiry	10.58200			10.54740	0
29/07/2014	\$ / R On 31 July 2014	10.53	C	Any day expiry	0.06932			0.04928	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2014	\$ / R On 31 July 2014	10.53	P	Any day expiry	0.01732			0.03188	0
29/07/2014	\$ / R On 07 August 2014			Any day expiry	10.59240			10.55940	0
29/07/2014	\$ / R On 07 August 2014	10.49	C	Any day expiry	0.13467			0.10998	5,000
29/07/2014	\$ / R On 07 August 2014	10.81	C	Any day expiry	0.01337			0.01152	0
29/07/2014	\$ / R On 07 August 2014	10.90	C	Any day expiry	0.00690			0.00611	2,000
29/07/2014	\$ / R On 07 August 2014	10.49	P	Any day expiry	0.03227			0.04058	0
29/07/2014	\$ / R On 07 August 2014	10.81	P	Any day expiry	0.23097			0.26212	2,000
29/07/2014	\$ / R On 07 August 2014	10.90	P	Any day expiry	0.31450			0.34671	2,000
29/07/2014	\$ / R On 08 August 2014			Any day expiry	10.59420			10.56110	0
29/07/2014	\$ / R On 08 August 2014	10.74	C	Any day expiry	0.02539			0.02141	250
29/07/2014	\$ / R On 08 August 2014	10.74	P	Any day expiry	0.17119			0.20031	0
29/07/2014	\$ / R On 22 August 2014			Any day expiry	10.61860			10.58540	0
29/07/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.31121			0.28273	0
29/07/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.63173			0.59886	0
29/07/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.61206			0.57921	0
29/07/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.00033			0.00032	19,547
29/07/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.62189			0.58903	0
29/07/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.00313			0.00346	0
29/07/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.02261			0.02733	19,547
29/07/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.00329			0.00363	0
29/07/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.00346			0.00381	0
29/07/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.45173			1.48492	0
29/07/2014	\$ / R On 27 August 2014			Any day expiry	10.62730			10.59410	1,959
29/07/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.05445			0.04769	0
29/07/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00010			0.00011	500
29/07/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.22715			0.25359	500
29/07/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.20280			2.23601	0
29/07/2014	\$ / R On 28 August 2014			Any day expiry	10.62910			10.59580	0
29/07/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.32910			2.29580	0
29/07/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.02975			0.02627	5,000
29/07/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.36066			0.39047	0
29/07/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00000			0.00000	5,000
29/07/2014	\$ / R On 08 September 2014			Any day expiry	10.64860			10.61530	0
29/07/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.09957			0.08963	250
29/07/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.19097			0.21433	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.66100			10.62760	662,530
29/07/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.76108			1.72768	0
29/07/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.43121			0.40248	0
29/07/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.38839			0.36098	0
29/07/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.17723			0.16087	600
29/07/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.48465			0.45461	0
29/07/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.07245			0.06601	1,000
29/07/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.01756			0.01656	3,300
29/07/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00113			0.00110	23,934
29/07/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.00522			0.00499	10,850
29/07/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.88385			0.85084	0
29/07/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.44879			0.41959	0
29/07/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.18278			0.16602	0
29/07/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.23112			0.21110	5,000
29/07/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.08656			0.07862	5,000
29/07/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.03913			0.03629	14,500
29/07/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.01356			0.01283	37,800
29/07/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.01059			0.01004	0
29/07/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00101			0.00098	2,870
29/07/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.26101			2.22761	0
29/07/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.76101			2.72761	0
29/07/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.66112			1.62773	0
29/07/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.56815			0.53665	0
29/07/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.46661			0.43697	0
29/07/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.66622			0.63401	0
29/07/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.38003			0.35291	0
29/07/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.25101			0.22980	0
29/07/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.22470			0.20509	0
29/07/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.19422			0.17663	5,000
29/07/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.09185			0.08335	0
29/07/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.12700			0.11494	0
29/07/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00144			0.00140	10,000
29/07/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00069			0.00074	0
29/07/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00036			0.00036	16,275
29/07/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.39681			0.36913	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.23765			0.21723	6,500
29/07/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.14266			0.12910	5,000
29/07/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.01464			0.01383	3,350
29/07/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.01323			0.01251	250
29/07/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.02633			0.02471	100
29/07/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.36148			1.32811	0
29/07/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.47560			0.44576	0
29/07/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.07919			0.07203	0
29/07/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.86105			1.82765	0
29/07/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00080			0.00084	0
29/07/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.30846			0.28426	2,000
29/07/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.15113			0.13678	0
29/07/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.78107			1.74767	0
29/07/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.76492			0.73224	0
29/07/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00049			0.00050	0
29/07/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.05392			0.04948	10,000
29/07/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.01391			0.01315	3,350
29/07/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.20609			0.18769	0
29/07/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.02005			0.01888	4,700
29/07/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00087			0.00085	15,296
29/07/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.00327			0.00315	35,500
29/07/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00055			0.00054	0
29/07/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.32377			0.29887	0
29/07/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.06286			1.02958	0
29/07/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.20010			0.18210	0
29/07/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.11295			0.10228	1,050
29/07/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.06248			0.05712	0
29/07/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.08917			0.08095	0
29/07/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.06629			0.06052	7,700
29/07/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.04028			0.03732	1,550
29/07/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.00241			0.00232	0
29/07/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.61533			0.64711	0
29/07/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.82364			0.85623	0
29/07/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.26556			0.29102	0
29/07/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.14013			0.15918	9,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00392			0.00464	0
29/07/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.04746			0.05666	900
29/07/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.11178			0.12842	20,000
29/07/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.15166			0.17150	0
29/07/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00285			0.00324	920
29/07/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00008			0.00008	15,296
29/07/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.86223			0.89491	0
29/07/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.44141			1.47472	0
29/07/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.61044			1.64380	0
29/07/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.08370			0.09749	4,700
29/07/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00522			0.00641	72,800
29/07/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.02581			0.03153	0
29/07/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.07665			0.08963	13,300
29/07/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.47928			0.50972	0
29/07/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.19422			1.22739	0
29/07/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00001			0.00001	0
29/07/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.02903			0.03531	0
29/07/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00186			0.00198	0
29/07/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.01561			0.01937	15,296
29/07/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00012			0.00013	35,000
29/07/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.17600			0.19734	20,159
29/07/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.33529			0.36292	0
29/07/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.07001			0.08220	4,000
29/07/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.09910			0.11450	0
29/07/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.48813			0.51869	0
29/07/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.31145			0.33841	0
29/07/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.75656			0.78896	0
29/07/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.85256			0.88523	600
29/07/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.94959			0.98244	0
29/07/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.69013			1.72350	0
29/07/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00001			0.00001	0
29/07/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.02021			0.02488	10,900
29/07/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.02739			0.03338	7,700
29/07/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.08012			0.09350	0
29/07/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.11623			0.13327	9,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.01365			0.01701	6,220
29/07/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.70905			0.74128	0
29/07/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.77987			1.81325	0
29/07/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.34227			1.37555	799
29/07/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.25817			0.28335	6,500
29/07/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.09509			0.11009	10,000
29/07/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.33969			3.37314	0
29/07/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.73001			1.76338	0
29/07/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.39292			0.42188	402
29/07/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.01779			0.02199	27,284
29/07/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00007			0.00007	26,804
29/07/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.08936			2.12276	0
29/07/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.93955			1.97294	0
29/07/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.10322			0.11903	4,000
29/07/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.25085			0.27575	9,000
29/07/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.20195			0.22468	0
29/07/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.35148			0.37952	0
29/07/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.00715			0.00905	600
29/07/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.04277			0.05127	250
29/07/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.84291			0.87555	0
29/07/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.48949			2.52290	0
29/07/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00005			0.00005	920
29/07/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.93980			2.97324	0
29/07/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.01460			0.01816	48,650
29/07/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.28819			0.31443	0
29/07/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00048			0.00051	0
29/07/2014	\$ / R On 22 September 2014			Any day expiry	10.67340			10.64000	0
29/07/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.23044			0.21132	0
29/07/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.25600			0.23533	0
29/07/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.13253			0.12094	0
29/07/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.09704			0.11132	7,500
29/07/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.19913			0.22094	0
29/07/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.08260			0.09533	13,000
29/07/2014	\$ / R On 26 September 2014			Any day expiry	10.68050			10.64710	1,500
29/07/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.12126			0.11179	0

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29/07/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00061			0.00067	500
29/07/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.24076			0.26469	500
29/07/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.42011			2.45357	0
29/07/2014	\$ / R On 29 September 2014			Any day expiry	10.68590			10.65240	0
29/07/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.08559			0.07933	5,000
29/07/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.38596			2.35247	0
29/07/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.35969			0.38693	0
29/07/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00006			0.00007	5,000
29/07/2014	\$ / R On 08 October 2014			Any day expiry	10.70240			10.66890	0
29/07/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.17004			0.15751	250
29/07/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.20764			0.22860	0
29/07/2014	\$ / R On 29 October 2014			Any day expiry	10.74090			10.70750	0
29/07/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.19339			0.18089	0
29/07/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.08467			0.07946	5,000
29/07/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.44121			2.40783	0
29/07/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00322			0.00281	500
29/07/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.59377			0.62196	0
29/07/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.25249			0.27339	500
29/07/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.59232			2.62531	0
29/07/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00031			0.00033	5,000
29/07/2014	\$ / R On 04 November 2014			Any day expiry	10.75220			10.71870	0
29/07/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.62767			0.59717	0
29/07/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.03582			0.03349	3,882
29/07/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.19362			1.22479	0
29/07/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.03547			0.03847	3,882
29/07/2014	\$ / R On 05 November 2014			Any day expiry	10.75400			10.72060	0
29/07/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.22938			0.21509	10,000
29/07/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.10412			0.09774	10,000
29/07/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.22538			0.24449	0
29/07/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.55012			0.57714	0
29/07/2014	\$ / R On 25 November 2014			Any day expiry	10.79180			10.75810	0
29/07/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.25411			0.23933	0
29/07/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00392			0.00347	500
29/07/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.82212			2.85537	0
29/07/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.26231			0.28123	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2014	\$ / R On 28 November 2014			Any day expiry	10.79750			10.76370	0
29/07/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.13243			0.12486	5,000
29/07/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.49847			2.46465	0
29/07/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00097			0.00095	5,000
29/07/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.58493			0.61116	0
29/07/2014	\$ / R On 10 December 2014			Any day expiry	10.82010			10.78620	1,000
29/07/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.29632			0.27950	0
29/07/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.25622			0.27330	0
29/07/2014	\$ / R On 11 December 2014			Any day expiry	10.82200			10.78810	4,000
29/07/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.19674			0.18580	0
29/07/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.44474			0.46770	0
29/07/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.82390			10.79000	171,277
29/07/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.39276			1.35934	0
29/07/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.04667			0.04502	1,402
29/07/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.09555			0.09124	1,000
29/07/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.01463			0.01320	0
29/07/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.02019			0.01880	0
29/07/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.82470			2.79079	0
29/07/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.32571			0.30753	6,524
29/07/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.38051			0.35952	0
29/07/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.73878			1.70503	0
29/07/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.57236			0.54416	0
29/07/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.85837			0.82666	0
29/07/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.16574			0.15698	0
29/07/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.23169			0.21883	0
29/07/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.06298			0.06056	28,500
29/07/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.02578			0.02495	36,002
29/07/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.05659			0.05448	7,841
29/07/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.06230			0.05992	500
29/07/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.81351			0.78209	0
29/07/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.31545			0.29784	0
29/07/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.26703			0.25212	1,000
29/07/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.21896			0.20686	12,500
29/07/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.13714			0.13025	7,300
29/07/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.09786			0.09340	9,425

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.02308			0.02199	41,000
29/07/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.04622			0.04458	1,130
29/07/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.01405			0.01266	0
29/07/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.03831			0.03703	0
29/07/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.27085			0.25574	5,000
29/07/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00603			0.00536	900
29/07/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.56496			0.53697	0
29/07/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	0.96835			0.93606	0
29/07/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.39811			0.37629	0
29/07/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.50082			0.47487	0
29/07/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.32055			0.30265	3,900
29/07/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.02288			0.02178	79,241
29/07/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.60247			0.57346	1,130
29/07/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.49397			0.46826	0
29/07/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.44761			0.42366	0
29/07/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.24175			0.22829	0
29/07/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.27488			1.24166	0
29/07/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.02503			0.02413	7,471
29/07/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.37561			2.34171	0
29/07/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.76931			0.73820	1,260
29/07/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.32577			2.29186	0
29/07/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.27594			2.24203	0
29/07/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.54309			0.51575	0
29/07/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.52878			0.50189	0
29/07/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.46057			0.43610	0
29/07/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.34153			0.32250	0
29/07/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.19032			0.17998	0
29/07/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.10522			0.10031	0
29/07/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.11189			0.10657	350
29/07/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.18769			0.17752	0
29/07/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.09442			0.09018	10,558
29/07/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.23571			1.20257	0
29/07/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.55762			0.52984	0
29/07/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.42861			0.40544	0
29/07/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.82811			1.79432	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.33375			1.30042	0
29/07/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.06206			1.02940	0
29/07/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.28267			0.26690	0
29/07/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.34785			0.36829	79,241
29/07/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.29695			0.31574	0
29/07/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.23181			0.24753	0
29/07/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.02445			0.02606	79,241
29/07/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.17421			0.18629	10,558
29/07/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.07857			0.08346	0
29/07/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.12007			0.12826	5,000
29/07/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.43918			2.47199	0
29/07/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.39073			3.42320	0
29/07/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.26113			2.29413	0
29/07/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.24840			1.27992	0
29/07/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.52232			1.55458	0
29/07/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.42015			3.45266	0
29/07/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.03961			0.04209	0
29/07/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	4.02213			4.05536	0
29/07/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.09106			0.09697	5,000
29/07/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.01816			0.01940	41,000
29/07/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.39506			0.41686	35,000
29/07/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.91052			0.94018	0
29/07/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.33269			1.36448	0
29/07/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.20188			2.23495	0
29/07/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.24155			0.25784	0
29/07/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.79629			2.82880	0
29/07/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.51277			1.54502	0
29/07/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.90165			0.93124	0
29/07/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.18661			0.19952	2,359
29/07/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00488			0.00503	1,402
29/07/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00886			0.00934	11,976
29/07/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.08846			0.09416	2,490
29/07/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.46642			0.48998	4,505
29/07/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.01181			0.01257	0
29/07/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.09919			0.10575	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.10488			0.11189	7,300
29/07/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.13667			0.14610	34,450
29/07/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.15471			0.16544	900
29/07/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.83132			0.86031	0
29/07/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00985			0.01042	0
29/07/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00204			0.00203	0
29/07/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.71441			1.74703	0
29/07/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00187			0.00186	0
29/07/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.23908			1.27056	0
29/07/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.78799			0.81657	0
29/07/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.36779			0.38883	0
29/07/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.54184			0.56698	250
29/07/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.04541			0.04820	6,581
29/07/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.03447			0.03666	46,500
29/07/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.21763			0.23250	2,902
29/07/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.14371			0.15366	9,425
29/07/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.01098			0.01166	0
29/07/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00171			0.00171	0
29/07/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.45898			2.49178	0
29/07/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.88396			0.91340	0
29/07/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.47379			0.49752	0
29/07/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.65324			0.68025	0
29/07/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.09372			0.09984	2,490
29/07/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.11692			0.12487	2,491
29/07/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00421			0.00432	0
29/07/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.30313			0.32212	0
29/07/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.27877			0.29690	41,000
29/07/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00080			0.00079	0
29/07/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.23665			0.25265	0
29/07/2014	\$ / R On 15 December 2014			Any day expiry	10.82960			10.79560	0
29/07/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.29918			0.28024	0
29/07/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.01972			0.01950	500
29/07/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.99012			3.02390	0
29/07/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.26958			0.28464	500
29/07/2014	\$ / R On 23 December 2014			Any day expiry	10.84470			10.81060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.18355			0.17390	5,000
29/07/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.54634			2.51223	0
29/07/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.53885			0.56330	0
29/07/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00164			0.00163	5,000
29/07/2014	\$ / R On 28 January 2015			Any day expiry	10.91260			10.87810	0
29/07/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.39016			0.37027	0
29/07/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.61552			2.58099	0
29/07/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.24335			0.23160	5,000
29/07/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.04035			0.03961	300
29/07/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00292			0.00289	5,000
29/07/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.27756			0.29217	300
29/07/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.53075			0.55350	0
29/07/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.39775			3.43151	0
29/07/2014	\$ / R On 25 February 2015			Any day expiry	10.96650			10.93150	0
29/07/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.04847			0.04777	300
29/07/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.45175			0.43073	0
29/07/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.58197			3.61627	0
29/07/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.28525			0.29923	300
29/07/2014	\$ / R On 26 February 2015			Any day expiry	10.96850			10.93340	0
29/07/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.31107			0.29733	5,000
29/07/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.67284			2.63771	0
29/07/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.49257			0.51393	0
29/07/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00434			0.00431	5,000
29/07/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.00320			10.96770	22,387
29/07/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.51815			0.49518	0
29/07/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.49706			0.47503	0
29/07/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.00640			2.97084	0
29/07/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.40210			0.38482	0
29/07/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.79970			0.76845	0
29/07/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.39780			0.38075	0
29/07/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.01660			1.98083	0
29/07/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	0.98050			0.94701	0
29/07/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.44272			0.42330	0
29/07/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.39392			0.37706	0
29/07/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.53153			1.49599	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.65999			0.63167	0
29/07/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.16214			0.15726	10,000
29/07/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.66648			0.63796	0
29/07/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.24745			0.23831	0
29/07/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.07859			0.07736	24,155
29/07/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.10346			0.10120	23,800
29/07/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.08092			0.07959	0
29/07/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.07048			0.06953	46,165
29/07/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.38890			0.40712	0
29/07/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.15894			1.18956	0
29/07/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.33952			0.35560	46,165
29/07/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.11650			0.12075	24,155
29/07/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.07730			0.07931	69,965
29/07/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.07772			2.11189	0
29/07/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.40072			0.41936	0
29/07/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00320			0.00314	0
29/07/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.26495			0.27748	10,000
29/07/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.28386			0.29733	1,112
29/07/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.02833			0.02829	0
29/07/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01340			0.01313	0
29/07/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.12539			2.15966	0
29/07/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.71026			1.74350	0
29/07/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.39460			0.41305	0
29/07/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.26728			3.30183	0
29/07/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.16328			0.17026	0
29/07/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.16679			0.17397	23,800
29/07/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.74425			0.77061	0
29/07/2014	\$ / R On 27 March 2015			Any day expiry	11.02440			10.98870	0
29/07/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.04913			0.04869	300
29/07/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.51529			0.49327	0
29/07/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.29089			0.30457	300
29/07/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.87473			3.90999	0
29/07/2014	\$ / R On 28 April 2015			Any day expiry	11.08610			11.04980	0
29/07/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.05197			0.05170	300
29/07/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.57988			0.55663	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.11587			4.15190	0
29/07/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.29378			0.30683	300
29/07/2014	\$ / R On 27 May 2015			Any day expiry	11.14320			11.10710	0
29/07/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.05641			0.05645	300
29/07/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.64113			0.61828	0
29/07/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.39321			4.42935	0
29/07/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.29793			0.31118	300
29/07/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.17470			11.13880	13,746
29/07/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.31956			0.31038	0
29/07/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.31527			0.30626	0
29/07/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.31741			0.30831	0
29/07/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.94271			0.96951	0
29/07/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.93486			0.96158	0
29/07/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.95057			0.97746	0
29/07/2014	\$ / R On 26 June 2015			Any day expiry	11.20230			11.16660	0
29/07/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.70314			0.68031	0
29/07/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.05606			0.05455	300
29/07/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.30084			0.31371	300
29/07/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.73376			4.76795	0
29/07/2014	\$ / R On 29 July 2015			Any day expiry	11.26740			11.23190	0
29/07/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.76928			0.74522	0
29/07/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.06478			0.06393	300
29/07/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.30188			0.31332	300
29/07/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.94738			4.98203	0
29/07/2014	\$ / R On 27 August 2015			Any day expiry	11.33110			11.29600	0
29/07/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06411			0.06219	300
29/07/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.83471			0.81197	0
29/07/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.30361			0.31597	300
29/07/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.23301			5.26619	0
29/07/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.37100			11.33590	360
29/07/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.25113			0.24579	18,946
29/07/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.03740			1.00912	0
29/07/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.56178			0.54651	0
29/07/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.56516			0.54978	0
29/07/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.56857			0.55308	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.69416			0.71388	0
29/07/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.94013			1.96989	0
29/07/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.22640			0.23322	18,946
29/07/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.68757			0.70718	0
29/07/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.70078			0.72061	0
29/07/2014	\$ / R On 28 September 2015			Any day expiry	11.40200			11.36690	0
29/07/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.06396			0.06349	300
29/07/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.91142			0.88442	0
29/07/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.46196			5.49659	0
29/07/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.30942			0.31752	300
29/07/2014	\$ / R On 28 October 2015			Any day expiry	11.46850			11.43340	0
29/07/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	0.98277			0.95685	0
29/07/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.07166			0.07091	300
29/07/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.31427			0.32345	300
29/07/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.58316			5.61751	0
29/07/2014	\$ / R On 25 November 2015			Any day expiry	11.53050			11.49550	0
29/07/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.06607			0.06429	300
29/07/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.04754			1.02151	0
29/07/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.98557			6.01879	0
29/07/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.31704			0.32601	300
29/07/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.57260			11.53760	0
29/07/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.41800			2.38304	0
29/07/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	0.97067			0.94632	500
29/07/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.46630			2.43130	0
29/07/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.36976			2.33486	0
29/07/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.04716			0.04726	0
29/07/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.04540			0.04544	0
29/07/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.39807			0.40872	0
29/07/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.04370			0.04370	0
29/07/2014	\$ / R On 21 December 2015			Any day expiry	11.58810			11.55310	0
29/07/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.91447			0.89273	0
29/07/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.10692			1.07913	0
29/07/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06354			0.05953	300
29/07/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.31882			0.32603	300
29/07/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.34544			6.37643	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.46637			0.47963	0
29/07/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.66100			10.62760	1,091
29/07/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.14684			0.13289	0
29/07/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.15613			0.14139	0
29/07/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.15113			0.13679	0
29/07/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.13513			0.15379	0
29/07/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.14013			0.15919	0
29/07/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.14584			0.16529	0
29/07/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.82390			10.79000	90
29/07/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.33092			0.31246	200
29/07/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.13532			0.12856	0
29/07/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.13714			0.13025	0
29/07/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.13359			0.12693	0
29/07/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.22702			0.24246	0
29/07/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.66142			0.68856	0
29/07/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.65324			0.68025	0
29/07/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.66969			0.69693	0
29/07/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.00320			10.96770	0
29/07/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.36438			0.34896	0
29/07/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.35738			0.34231	0
29/07/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.36086			0.34562	0
29/07/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.45118			0.47126	0
29/07/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.45766			0.47792	0
29/07/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.46418			0.48461	0
29/07/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.05460			18.05660	47,795
29/07/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	0.88254			0.88284	0
29/07/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.21883			1.21988	0
29/07/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.01952			0.02015	21,200
29/07/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.09416			0.09527	0
29/07/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.74898			0.74912	0
29/07/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.01846			0.01909	1,700
29/07/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.01378			0.01436	20,000
29/07/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.20906			1.21009	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.22860			1.22967	0
29/07/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.50576			0.50612	0
29/07/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.54360			0.54387	0
29/07/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.31465			5.31660	0
29/07/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.56298			1.56446	0
29/07/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.03752			0.03820	2,750
29/07/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.10116			0.09952	2,750
29/07/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.01400			0.01307	0
29/07/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.01446			0.01349	0
29/07/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.02794			0.02624	15,000
29/07/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.59956			0.59867	0
29/07/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.01423			0.01328	0
29/07/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.40492			1.40355	0
29/07/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.04438			0.04252	3,200
29/07/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.44386			1.44249	0
29/07/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.65918			1.65776	0
29/07/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00838			0.00786	11,200
29/07/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	0.99292			0.99160	0
29/07/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.08900			0.08727	1,700
29/07/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00005			0.00000	0
29/07/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.31390			18.31590	10,890
29/07/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.39433			0.39536	0
29/07/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.92429			0.92408	0
29/07/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.91700			0.91679	0
29/07/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.90975			0.90954	0
29/07/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.58043			0.57946	500
29/07/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.15039			0.14818	0
29/07/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.15585			0.15364	0
29/07/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.15310			0.15089	0
29/07/2014	£ / R On 23 January 2015			Any day expiry	18.43820			18.43950	0
29/07/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.04634			0.04770	4,697
29/07/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.52363			0.52298	0
29/07/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.47599			0.47563	0
29/07/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.33607			0.33673	0
29/07/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.34091			0.34153	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.04709			0.04846	4,700
29/07/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.65274			0.65130	0
29/07/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.33848			0.33912	0
29/07/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.08029			0.08161	9,605
29/07/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.66779			0.66613	4,697
29/07/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.32814			3.32820	0
29/07/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.58543			0.58348	4,700
29/07/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.99271			0.99203	0
29/07/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.30889			3.30896	0
29/07/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.43454			0.43180	9,605
29/07/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.00028			0.99962	0
29/07/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.68209			2.68211	0
29/07/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.00787			1.00723	0
29/07/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.59230			18.59230	1,000
29/07/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.42870			0.43144	0
29/07/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.43119			0.43392	0
29/07/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.43370			0.43642	0
29/07/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.13889			1.14162	0
29/07/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.13140			1.13412	0
29/07/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.14640			1.14914	0
29/07/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.85300			18.85290	0
29/07/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.82490			0.82522	0
29/07/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.82104			0.82138	0
29/07/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.82901			0.82931	0
29/07/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.82190			0.82232	0
29/07/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.82804			0.82848	0
29/07/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.81601			0.81641	0
29/07/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10444			0.10444	2,759
29/07/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00032			0.00036	0
29/07/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00001			0.00001	0
29/07/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00468			0.00470	0
29/07/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00588			0.00591	0
29/07/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01557			0.01557	0
29/07/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00024			0.00026	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10611			0.10611	17,859
29/07/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00702			0.00706	0
29/07/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00058			0.00062	0
29/07/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00198			0.00206	0
29/07/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00092			0.00095	0
29/07/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00587			0.00595	0
29/07/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01447			0.01451	0
29/07/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10798			0.10798	50
29/07/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00940			0.00942	0
29/07/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01814			0.01815	0
29/07/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00396			0.00403	0
29/07/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00142			0.00144	0
29/07/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00598			0.00605	0
29/07/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00016			0.00017	0
29/07/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.29970			14.28410	68,406
29/07/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.49212			0.48175	0
29/07/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.00581			0.00719	49,000
29/07/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.17122			0.16749	0
29/07/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.19226			0.18787	0
29/07/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.17939			0.17541	0
29/07/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	0.77112			0.75682	0
29/07/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.37551			0.36718	0
29/07/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.17527			0.17141	0
29/07/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.00170			0.00128	800
29/07/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.16726			0.16365	0
29/07/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.04242			0.04765	21,000
29/07/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.19256			0.20377	650
29/07/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.20969			0.22131	800
29/07/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.22152			0.23339	0
29/07/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.22756			0.23955	0
29/07/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	2.04200			2.05718	0
29/07/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.41611			1.43309	0
29/07/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.01142			0.01272	21,000
29/07/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.07581			0.08308	13,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.21557			0.22731	0
29/07/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.52280			14.50690	14,150
29/07/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.04923			0.05652	1,737
29/07/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.07464			1.06536	0
29/07/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.90951			0.89963	0
29/07/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.90106			0.89113	0
29/07/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.86753			0.85736	0
29/07/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.89264			0.88265	0
29/07/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.82643			1.84962	0
29/07/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.05184			0.05846	1,737
29/07/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.07671			0.08273	0
29/07/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.08473			0.09046	650
29/07/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.07984			0.08575	0
29/07/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.07826			0.08423	0
29/07/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.77010			14.75240	2,426
29/07/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.43652			0.43555	0
29/07/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.44349			0.44236	0
29/07/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.43999			0.43894	0
29/07/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.61339			0.62996	0
29/07/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.61989			0.63654	0
29/07/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.62642			0.64315	0
29/07/2014	€ / R On 12 June 2015			Foreign Exchange Future	15.01070			14.99290	0
29/07/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.50489			0.50540	0
29/07/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.49881			0.49945	0
29/07/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.50183			0.50241	0
29/07/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.89113			0.90951	0
29/07/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.89811			0.91655	0
29/07/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.88419			0.90250	0
29/07/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.97250			9.96400	12,740
29/07/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.43909			0.43021	0
29/07/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.43013			0.42129	0
29/07/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.44810			0.43918	0
29/07/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.01659			0.01621	0
29/07/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.01560			0.01518	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.01763			0.01729	0
29/07/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.06400			10.05530	10,443
29/07/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.06262			0.06264	201
29/07/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.66022			0.65257	0
29/07/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.05682			0.05688	201
29/07/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.54366			0.53713	0
29/07/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.38949			0.38445	0
29/07/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.53578			0.52932	0
29/07/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.52795			0.52156	0
29/07/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.24117			0.23813	201
29/07/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.74862			0.75734	0
29/07/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.04622			0.04727	201
29/07/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.07178			0.07402	0
29/07/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.12549			0.12915	201
29/07/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.07395			0.07626	0
29/07/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.22717			0.23283	0
29/07/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.79282			0.80158	0
29/07/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.06966			0.07183	0
29/07/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.16610			10.15660	277
29/07/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.41444			0.40877	0
29/07/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.40879			0.40320	0
29/07/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.42015			0.41438	0
29/07/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.24834			0.25217	0
29/07/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.25269			0.25660	0
29/07/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.24405			0.24778	0
29/07/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.26610			10.25640	0
29/07/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.41769			0.41156	0
29/07/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.42669			0.42042	0
29/07/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.42192			0.41572	0
29/07/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.40582			0.40932	0
29/07/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.41159			0.41516	0
29/07/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.40059			0.40402	0
29/07/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.51800			10.50810	0
29/07/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.28377			3.27356	0
29/07/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.23541			3.22517	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.18717			3.17691	0
29/07/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01741			0.01707	0
29/07/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01917			0.01881	0
29/07/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01577			0.01546	0
29/07/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.82570			9.82780	100
29/07/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.07101			0.06885	0
29/07/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.06580			0.06370	0
29/07/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.06836			0.06623	0
29/07/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.23531			0.23105	0
29/07/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.24266			0.23843	0
29/07/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.25010			0.24590	0
29/07/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.95480			9.95660	0
29/07/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.21342			0.21228	0
29/07/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.21729			0.21616	0
29/07/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.22123			0.22010	0
29/07/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.26249			0.25956	0
29/07/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.26862			0.26568	0
29/07/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.25643			0.25350	0
29/07/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-2.95580			5.14720	1,942
29/07/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	714.71350			688.93470	0
29/07/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	630.81450			606.56660	26,600
29/07/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	714.71350			688.93470	2,913
29/07/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-132.13600			-140.42060	4,362
29/07/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	567.31500			544.72550	1,871
29/07/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	49.70520			46.45920	5,000
29/07/2014	CF CANDO CAFW On 06 August 2014			Can-Do Future	20.55850			16.80950	50,000
29/07/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.75930			11.76270	3

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.00760			0.00879	0
29/07/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.00795			0.00918	0
29/07/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.00777			0.00898	0
29/07/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.24847			1.24628	0
29/07/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.25830			1.25609	0
29/07/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.23865			1.23648	0
29/07/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.94760			11.95110	834
29/07/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.20456			0.20712	0
29/07/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.20738			0.20993	0
29/07/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.21023			0.21278	0
29/07/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.50978			0.50883	0
29/07/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.51696			0.51602	0
29/07/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.50263			0.50168	0
29/07/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.15790			12.16050	175
29/07/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.20788			0.21026	0
29/07/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.20967			0.21202	0
29/07/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.21148			0.21381	0
29/07/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.05177			1.05152	0
29/07/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.04358			1.04331	0
29/07/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.05998			1.05976	0
29/07/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.71900			1.71270	0
29/07/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00010			0.00010	0
29/07/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00009			0.00008	0
29/07/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00012			0.00011	0
29/07/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.28110			0.28740	0
29/07/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.29109			0.29738	0
29/07/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.27112			0.27741	0
29/07/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.73660			1.73050	0
29/07/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.03802			0.03526	0
29/07/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.03448			0.03193	0
29/07/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.04243			0.03940	0
29/07/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.05788			0.06143	0
29/07/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.05142			0.05476	0
29/07/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.04583			0.04890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.05200			9.06510	0
29/07/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.02805			0.03052	0
29/07/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.02978			0.03237	0
29/07/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.02642			0.02877	0
29/07/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.22605			0.21542	0
29/07/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.23442			0.22367	0
29/07/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.21778			0.20727	0
29/07/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.12060			9.13350	0
29/07/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.16746			0.16963	0
29/07/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.16358			0.16567	0
29/07/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.17144			0.17447	0
29/07/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.20298			0.19217	0
29/07/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.19084			0.18097	0
29/07/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.19686			0.18613	0
29/07/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.34130			1.34410	125
29/07/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.34170			1.34450	0
29/07/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.64780	0.10362	0.99972	9.64890	0
29/07/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.17349	0.10362	0.01798	0.17863	0
29/07/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.16757	0.10362	0.01736	0.17267	0
29/07/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.17953	0.10362	0.01860	0.18470	0
29/07/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.12569	0.10362	0.01302	0.12973	0
29/07/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.12977	0.10362	0.01345	0.13377	0
29/07/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.12173	0.10362	0.01261	0.12580	0
29/07/2014	RAIN On 15 September 2014			Foreign Exchange Future	20,829.38000			20,791.38000	0
29/07/2014	TRY / R On 15 September 2014			Foreign Exchange Future	5.01410			5.01890	0
29/07/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.25716			0.26181	0
29/07/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.26685			0.27152	0
29/07/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.27661			0.28129	0
29/07/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00306			0.00291	0
29/07/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00275			0.00262	0
29/07/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00251			0.00239	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2014	TRY / R On 12 December 2014			Foreign Exchange Future	5.00160			5.00630	0
29/07/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.10599			0.10772	0
29/07/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.09456			0.09612	0
29/07/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.10019			0.10184	0
29/07/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.08859			0.08554	0
29/07/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.09296			0.08982	0
29/07/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.08439			0.08142	0

Future Open Interest

1,162,660.00

Option Open Interest

2,052,570.00

Grand Total

3,215,230.00