



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 19/06/2014 TO: 19/06/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2014	\$ / R On 19 June 2014			Any day expiry	10.64710			10.73250	0
19/06/2014	\$ / R On 19 June 2014	10.61	C	Any day expiry	0.03710			0.12672	0
19/06/2014	\$ / R On 19 June 2014	10.66	C	Any day expiry	0.00000			0.08211	0
19/06/2014	\$ / R On 19 June 2014	10.61	P	Any day expiry	0.00000			0.00422	0
19/06/2014	\$ / R On 19 June 2014	10.66	P	Any day expiry	0.01290			0.00961	0
19/06/2014	\$ / R On 20 June 2014			Any day expiry	10.66400			10.73250	51,000
19/06/2014	\$ / R On 20 June 2014	10.65	C	Any day expiry	0.03068			0.09791	0
19/06/2014	\$ / R On 20 June 2014	10.75	C	Any day expiry	0.00460			0.03238	35,000
19/06/2014	\$ / R On 20 June 2014	10.70	C	Any day expiry	0.01219			0.06105	10,000
19/06/2014	\$ / R On 20 June 2014	10.80	C	Any day expiry	0.00177			0.01806	5,000
19/06/2014	\$ / R On 20 June 2014	10.60	C	Any day expiry	0.07025			0.14045	5,000
19/06/2014	\$ / R On 20 June 2014	10.79	C	Any day expiry	0.00213			0.02033	35,000
19/06/2014	\$ / R On 20 June 2014	10.75	P	Any day expiry	0.09060			0.04988	0
19/06/2014	\$ / R On 20 June 2014	10.65	P	Any day expiry	0.01668			0.01541	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2014	\$ / R On 20 June 2014	10.60	P	Any day expiry	0.00625			0.00795	0
19/06/2014	\$ / R On 20 June 2014	10.80	P	Any day expiry	0.13777			0.08556	0
19/06/2014	\$ / R On 20 June 2014	10.79	P	Any day expiry	0.12813			0.07783	35,000
19/06/2014	\$ / R On 20 June 2014	10.70	P	Any day expiry	0.04819			0.02855	0
19/06/2014	\$ / R On 24 June 2014			Any day expiry	10.66060			10.73760	0
19/06/2014	\$ / R On 24 June 2014	9.98	C	Any day expiry	0.68060			0.75767	0
19/06/2014	\$ / R On 24 June 2014	10.74	C	Any day expiry	0.02236			0.06289	0
19/06/2014	\$ / R On 24 June 2014	9.97	C	Any day expiry	0.69060			0.76767	0
19/06/2014	\$ / R On 24 June 2014	9.99	C	Any day expiry	0.67060			0.74768	0
19/06/2014	\$ / R On 24 June 2014	9.97	P	Any day expiry	0.00000			0.00007	0
19/06/2014	\$ / R On 24 June 2014	9.98	P	Any day expiry	0.00000			0.00007	0
19/06/2014	\$ / R On 24 June 2014	10.74	P	Any day expiry	0.10176			0.06529	3,000
19/06/2014	\$ / R On 24 June 2014	9.99	P	Any day expiry	0.00000			0.00008	0
19/06/2014	\$ / R On 25 June 2014			Any day expiry	10.66230			10.73930	0
19/06/2014	\$ / R On 25 June 2014	10.45	C	Any day expiry	0.21782			0.29666	5,000
19/06/2014	\$ / R On 25 June 2014	10.54	C	Any day expiry	0.13762			0.21514	10,000
19/06/2014	\$ / R On 25 June 2014	10.44	C	Any day expiry	0.22720			0.30604	0
19/06/2014	\$ / R On 25 June 2014	10.55	C	Any day expiry	0.12936			0.20650	2,500
19/06/2014	\$ / R On 25 June 2014	10.45	P	Any day expiry	0.00552			0.00736	2,500
19/06/2014	\$ / R On 25 June 2014	10.55	P	Any day expiry	0.01706			0.01720	2,500
19/06/2014	\$ / R On 25 June 2014	10.44	P	Any day expiry	0.00490			0.00674	10,000
19/06/2014	\$ / R On 25 June 2014	10.54	P	Any day expiry	0.01532			0.01584	10,000
19/06/2014	\$ / R On 26 June 2014			Any day expiry	10.66400			10.74110	0
19/06/2014	\$ / R On 26 June 2014	10.40	C	Any day expiry	0.26833			0.34730	0
19/06/2014	\$ / R On 26 June 2014	10.40	P	Any day expiry	0.00433			0.00620	0
19/06/2014	\$ / R On 27 June 2014			Any day expiry	10.66570			10.74280	0
19/06/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.01972			0.04944	4,700
19/06/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.36570			2.44280	0
19/06/2014	\$ / R On 27 June 2014	10.74	C	Any day expiry	0.03685			0.08057	0
19/06/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00000			0.00000	4,700
19/06/2014	\$ / R On 27 June 2014	10.74	P	Any day expiry	0.11115			0.07777	0
19/06/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.17402			0.12664	0
19/06/2014	\$ / R On 30 June 2014			Any day expiry	10.67080			10.74810	201
19/06/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.03182			0.06587	0
19/06/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.00002			0.00004	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.16102			0.11777	500
19/06/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.72922			1.65194	0
19/06/2014	\$ / R On 01 July 2014			Any day expiry	10.67260			10.74980	90,000
19/06/2014	\$ / R On 01 July 2014	10.75	C	Any day expiry	0.04912			0.09059	0
19/06/2014	\$ / R On 01 July 2014	10.75	P	Any day expiry	0.12652			0.09079	60,000
19/06/2014	\$ / R On 02 July 2014			Any day expiry	10.67430			10.75160	0
19/06/2014	\$ / R On 02 July 2014	10.80	C	Any day expiry	0.03955			0.07441	0
19/06/2014	\$ / R On 02 July 2014	10.84	C	Any day expiry	0.03090			0.06080	10,000
19/06/2014	\$ / R On 02 July 2014	10.80	P	Any day expiry	0.16525			0.12281	30,000
19/06/2014	\$ / R On 02 July 2014	10.84	P	Any day expiry	0.19660			0.14920	0
19/06/2014	\$ / R On 08 July 2014			Any day expiry	10.68480			10.76210	0
19/06/2014	\$ / R On 08 July 2014	10.74	C	Any day expiry	0.07797			0.12148	0
19/06/2014	\$ / R On 08 July 2014	10.60	C	Any day expiry	0.15177			0.21201	10,000
19/06/2014	\$ / R On 08 July 2014	10.80	C	Any day expiry	0.05899			0.09510	10,000
19/06/2014	\$ / R On 08 July 2014	10.60	P	Any day expiry	0.06697			0.04991	0
19/06/2014	\$ / R On 08 July 2014	10.74	P	Any day expiry	0.13317			0.09938	0
19/06/2014	\$ / R On 08 July 2014	10.80	P	Any day expiry	0.17419			0.13300	0
19/06/2014	\$ / R On 10 July 2014			Any day expiry	10.68830			10.76560	0
19/06/2014	\$ / R On 10 July 2014	10.74	C	Any day expiry	0.08568			0.12897	250
19/06/2014	\$ / R On 10 July 2014	10.74	P	Any day expiry	0.13738			0.10337	0
19/06/2014	\$ / R On 14 July 2014			Any day expiry	10.69530			10.77260	0
19/06/2014	\$ / R On 14 July 2014	10.50	C	Any day expiry	0.24081			0.30532	1,500
19/06/2014	\$ / R On 14 July 2014	10.90	C	Any day expiry	0.05236			0.08040	1,000
19/06/2014	\$ / R On 14 July 2014	10.50	P	Any day expiry	0.04551			0.03272	0
19/06/2014	\$ / R On 14 July 2014	10.90	P	Any day expiry	0.25706			0.20780	0
19/06/2014	\$ / R On 28 July 2014			Any day expiry	10.71990			10.79720	348
19/06/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.11098			0.14766	4,700
19/06/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.41991			2.49721	0
19/06/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.21108			0.17046	0
19/06/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00001			0.00001	4,700
19/06/2014	\$ / R On 29 July 2014			Any day expiry	10.72160			10.79900	7,308
19/06/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.05078			0.07117	0
19/06/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00057			0.00102	500
19/06/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.12066			0.15902	0
19/06/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00307			0.00548	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.42918			0.37217	0
19/06/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.37147			1.29648	0
19/06/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.89897			1.82202	0
19/06/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.19906			0.16002	500
19/06/2014	\$ / R On 08 August 2014			Any day expiry	10.73920			10.81660	0
19/06/2014	\$ / R On 08 August 2014	10.74	C	Any day expiry	0.17065			0.21739	250
19/06/2014	\$ / R On 08 August 2014	10.74	P	Any day expiry	0.17145			0.14079	0
19/06/2014	\$ / R On 22 August 2014			Any day expiry	10.76380			10.84130	0
19/06/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.47427			0.54330	0
19/06/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.76555			0.84215	0
19/06/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.01335			0.01978	19,547
19/06/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.78487			0.86148	0
19/06/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.77520			0.85181	0
19/06/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.04047			0.03200	19,547
19/06/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.01107			0.01018	0
19/06/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.01140			0.01051	0
19/06/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.01175			0.01085	0
19/06/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.31955			1.24848	0
19/06/2014	\$ / R On 27 August 2014			Any day expiry	10.77260			10.85030	1,959
19/06/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.19213			0.23800	0
19/06/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00376			0.00665	500
19/06/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.21953			0.18770	500
19/06/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.06116			1.98635	0
19/06/2014	\$ / R On 28 August 2014			Any day expiry	10.77440			10.85210	0
19/06/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.47456			2.55224	0
19/06/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.14074			0.17558	5,000
19/06/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.32634			0.28348	0
19/06/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00016			0.00014	5,000
19/06/2014	\$ / R On 08 September 2014			Any day expiry	10.79420			10.87200	0
19/06/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.24826			0.30002	250
19/06/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.19406			0.16802	0
19/06/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.80680			10.88460	710,222
19/06/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.90810			1.98588	0
19/06/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.64959			0.72377	0
19/06/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.59623			0.67025	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.55530			0.62655	0
19/06/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.34270			0.40227	600
19/06/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.08593			0.10710	3,300
19/06/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.04535			0.05675	10,850
19/06/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.02277			0.02927	23,934
19/06/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.03550			1.11125	0
19/06/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.61389			0.68797	0
19/06/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.13820			0.16997	14,500
19/06/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.07385			0.09211	37,800
19/06/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.06380			0.00000	0
19/06/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.02163			0.02781	2,870
19/06/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.90689			2.98470	0
19/06/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.40720			2.48501	0
19/06/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.40010			0.46298	5,000
19/06/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.34879			0.40874	0
19/06/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.22002			0.26747	5,000
19/06/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.02529			0.03249	10,000
19/06/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.80837			1.88611	0
19/06/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.82476			0.89951	0
19/06/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.73153			0.80597	0
19/06/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.63168			0.70581	0
19/06/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.54729			0.61792	0
19/06/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.42049			0.48441	0
19/06/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.39344			0.45597	0
19/06/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.36119			0.42190	5,000
19/06/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.28040			0.33558	0
19/06/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.01401			0.01803	16,275
19/06/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00088			0.00127	0
19/06/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.56337			0.63522	0
19/06/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.40682			0.47006	11,362
19/06/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.07724			0.09627	3,350
19/06/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.07276			0.09077	250
19/06/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.30205			0.35886	5,000
19/06/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.20886			0.25337	0
19/06/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.00788			2.08568	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00246			0.00373	0
19/06/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.50962			1.58718	0
19/06/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.64062			0.71478	0
19/06/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.92805			2.00584	0
19/06/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00720			0.01106	0
19/06/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.31331			0.37092	0
19/06/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.16680			0.20348	600
19/06/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.07496			0.09347	3,350
19/06/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.91976			0.99484	0
19/06/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.47785			0.54436	2,000
19/06/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.37388			0.43532	0
19/06/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.09287			0.11577	4,700
19/06/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.03676			0.04698	35,500
19/06/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.02030			0.02611	15,296
19/06/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.01668			0.02147	0
19/06/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.21211			1.28918	0
19/06/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.49285			0.55996	0
19/06/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.22387			0.27230	0
19/06/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.03190			0.04086	0
19/06/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.18822			0.22830	7,700
19/06/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.18182			0.22091	0
19/06/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.74044			0.68167	0
19/06/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.77596			0.71617	0
19/06/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.25322			0.22287	0
19/06/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.07105			0.05976	0
19/06/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.13199			0.11414	20,000
19/06/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.15651			0.13632	9,000
19/06/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.16525			0.14426	0
19/06/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00870			0.00665	920
19/06/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.01296			0.01024	0
19/06/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00130			0.00128	15,296
19/06/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.32510			1.25626	0
19/06/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.48849			1.41789	0
19/06/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.01796			0.01491	72,800
19/06/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.04657			0.04062	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.10002			0.08546	13,300
19/06/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.10664			0.09137	4,700
19/06/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.09369			0.07981	4,000
19/06/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.03488			0.03121	15,296
19/06/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.05049			0.04332	0
19/06/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.08855			1.02215	0
19/06/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.18360			0.16098	20,159
19/06/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.31142			0.27370	0
19/06/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00009			0.00010	0
19/06/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00157			0.00151	35,000
19/06/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00531			0.00458	0
19/06/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.03943			0.03565	10,800
19/06/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.04850			0.04195	7,700
19/06/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.10330			0.08838	0
19/06/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.13590			0.11767	9,000
19/06/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.03279			0.02917	6,220
19/06/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.44140			0.39537	0
19/06/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.67913			0.62250	0
19/06/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.76705			0.70751	600
19/06/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.85700			0.00000	0
19/06/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.56597			1.49467	0
19/06/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00040			0.00041	0
19/06/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.24707			0.21770	6,500
19/06/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.63607			0.58117	0
19/06/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.22996			1.16238	1,000
19/06/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.65350			1.58151	0
19/06/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.11708			0.10072	10,000
19/06/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.19408			3.11667	0
19/06/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.36000			0.31888	402
19/06/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.03709			0.03337	27,284
19/06/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.60483			1.53321	0
19/06/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00125			0.00124	26,804
19/06/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.32502			0.28631	0
19/06/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.12439			0.10730	4,000
19/06/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.80988			1.73687	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.95721			1.88343	0
19/06/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.06605			0.05536	250
19/06/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.02473			0.02137	600
19/06/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.75816			0.69887	0
19/06/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.27206			0.23877	0
19/06/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.35040			2.27646	0
19/06/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00108			0.00108	920
19/06/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.79566			2.71913	0
19/06/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.03382			0.03018	48,650
19/06/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00282			0.00258	0
19/06/2014	\$ / R On 22 September 2014			Any day expiry	10.81930			10.89720	0
19/06/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.39793			0.46036	0
19/06/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.42442			0.48817	0
19/06/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.28179			0.33692	0
19/06/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.11863			0.10316	7,500
19/06/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.20249			0.17972	0
19/06/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.10512			0.09097	13,000
19/06/2014	\$ / R On 26 September 2014			Any day expiry	10.82680			10.90480	162
19/06/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.26550			0.31645	0
19/06/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.01256			0.01791	500
19/06/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.23870			0.21165	500
19/06/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.28576			2.21311	0
19/06/2014	\$ / R On 29 September 2014			Any day expiry	10.83240			10.91040	0
19/06/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.21013			0.25124	5,000
19/06/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.53299			2.61104	0
19/06/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.33773			0.30084	0
19/06/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00059			0.00064	5,000
19/06/2014	\$ / R On 08 October 2014			Any day expiry	10.84930			10.92740	0
19/06/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.32575			0.38017	250
19/06/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.21645			0.19277	0
19/06/2014	\$ / R On 29 October 2014			Any day expiry	10.88870			10.96700	0
19/06/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.34788			0.40000	0
19/06/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.19220			0.22488	5,000
19/06/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.59019			2.66851	0
19/06/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.02835			0.03293	500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.55350			0.50788	0
19/06/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.25918			0.23300	500
19/06/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.46965			2.39593	0
19/06/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00149			0.00151	5,000
19/06/2014	\$ / R On 04 November 2014			Any day expiry	10.90000			10.97830	0
19/06/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.79648			0.86983	0
19/06/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.09679			0.11350	3,882
19/06/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.10679			1.04520	0
19/06/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.05648			0.05153	3,882
19/06/2014	\$ / R On 25 November 2014			Any day expiry	10.93940			11.01800	0
19/06/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.41013			0.46326	0
19/06/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.04187			0.04688	500
19/06/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.27073			0.24526	500
19/06/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.71247			2.63888	0
19/06/2014	\$ / R On 28 November 2014			Any day expiry	10.94500			11.02360	0
19/06/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.64771			2.72629	0
19/06/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.24798			0.28351	5,000
19/06/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00271			0.00269	5,000
19/06/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.55298			0.50991	0
19/06/2014	\$ / R On 11 December 2014			Any day expiry	10.96940			11.04810	4,000
19/06/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.32885			0.37110	0
19/06/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.42945			0.39300	0
19/06/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.97130			11.05000	108,413
19/06/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.55121			1.62545	0
19/06/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.18660			0.21341	1,000
19/06/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.10385			0.13330	1,402
19/06/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.05312			0.06467	0
19/06/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.05205			0.03343	0
19/06/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.97339			3.05203	0
19/06/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.28833			0.32669	0
19/06/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.13293			0.15195	28,500
19/06/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.06172			0.11491	36,002
19/06/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.89306			1.96921	0
19/06/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.02411			1.09794	0
19/06/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.73828			0.80950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.54187			0.59860	0
19/06/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.37209			0.42084	0
19/06/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.48485			0.53927	6,524
19/06/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.12188			0.14256	7,841
19/06/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.98019			1.05306	0
19/06/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.47403			0.52798	0
19/06/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.41788			0.46931	1,000
19/06/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.35650			0.40271	0
19/06/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.13178			0.15062	500
19/06/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.13164			1.20739	0
19/06/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.10301			0.13288	1,130
19/06/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.08791			0.12567	0
19/06/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.05207			0.03232	0
19/06/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.02944			0.01588	900
19/06/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.05534			0.09423	41,000
19/06/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.73039			0.80154	0
19/06/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.05517			0.09232	79,241
19/06/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.66357			0.73141	0
19/06/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.47942			0.53360	3,900
19/06/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.05939			0.11310	7,471
19/06/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.77018			0.84166	1,130
19/06/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.65673			0.72379	0
19/06/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.38507			0.43490	0
19/06/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.43523			1.50866	0
19/06/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.52567			2.60377	0
19/06/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.42644			2.50433	0
19/06/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.93686			1.00947	1,260
19/06/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.70691			0.77786	0
19/06/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.62325			0.68624	0
19/06/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.50145			0.55656	0
19/06/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.20165			0.23049	0
19/06/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.32046			0.36191	0
19/06/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.21181			0.24199	0
19/06/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.47604			2.55404	0
19/06/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.43764			0.48998	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.31707			0.35821	0
19/06/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.98159			2.05810	0
19/06/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.59098			0.64960	0
19/06/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.72253			0.79362	0
19/06/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.49313			1.56691	0
19/06/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.39676			1.47040	0
19/06/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.22500			1.30024	0
19/06/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.09888			0.09166	0
19/06/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.24355			0.21927	0
19/06/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.13543			0.12379	5,000
19/06/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.04034			0.03739	79,241
19/06/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.34377			0.31490	79,241
19/06/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.14809			2.12310	0
19/06/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.32404			2.28423	0
19/06/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.28075			3.18343	0
19/06/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.31077			3.21232	0
19/06/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.43171			1.38288	0
19/06/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.89814			3.80588	0
19/06/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.17048			1.11062	0
19/06/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.10909			0.10154	5,000
19/06/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.05889			0.05306	0
19/06/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.03370			0.03024	41,000
19/06/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.38520			0.35271	35,000
19/06/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.25273			0.22798	0
19/06/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.25058			1.19256	0
19/06/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.09042			2.06491	0
19/06/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.84530			0.79341	0
19/06/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.42255			1.37330	0
19/06/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.68182			2.61467	0
19/06/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.10698			0.09950	2,490
19/06/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.20057			0.17860	2,359
19/06/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.01176			0.00921	1,402
19/06/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.01991			0.01545	11,976
19/06/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.16968			0.14960	900
19/06/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.11561			0.10786	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.15195			0.13624	22,500
19/06/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.78035			0.73049	0
19/06/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.44916			0.41191	4,505
19/06/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00514			0.00433	0
19/06/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00474			0.00404	0
19/06/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.61661			1.57567	0
19/06/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.02183			0.01691	0
19/06/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.02546			0.02040	0
19/06/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.51703			0.47669	250
19/06/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.74051			0.69199	0
19/06/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.16163			1.10195	0
19/06/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.23015			0.20656	2,902
19/06/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.36079			0.33084	0
19/06/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00437			0.00377	0
19/06/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.02393			0.01866	0
19/06/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.06556			0.05947	6,581
19/06/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.05281			0.04794	46,500
19/06/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.28634			0.25998	41,000
19/06/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.45577			0.41821	0
19/06/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.30658			0.27931	0
19/06/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.11123			0.10362	2,490
19/06/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.13227			0.12141	2,491
19/06/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.01029			0.00810	0
19/06/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.34387			2.30232	0
19/06/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00209			0.00203	0
19/06/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.24812			0.22360	0
19/06/2014	\$ / R On 15 December 2014			Any day expiry	10.97700			11.05570	0
19/06/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.45398			0.50769	0
19/06/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.05292			0.05811	500
19/06/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.87592			2.80240	0
19/06/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.27698			0.25199	500
19/06/2014	\$ / R On 23 December 2014			Any day expiry	10.99200			11.07090	0
19/06/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.30811			0.34715	5,000
19/06/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.69591			2.77460	0
19/06/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.51611			0.47625	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00391			0.00370	5,000
19/06/2014	\$ / R On 28 January 2015			Any day expiry	11.06440			11.14320	0
19/06/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.55247			0.60535	0
19/06/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.76949			2.84790	0
19/06/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.37887			0.41834	5,000
19/06/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.08004			0.08087	300
19/06/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00509			0.00470	5,000
19/06/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.51447			0.47514	0
19/06/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.28564			3.20767	0
19/06/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.28807			0.26215	300
19/06/2014	\$ / R On 25 February 2015			Any day expiry	11.12060			11.19940	0
19/06/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.09392			0.09791	300
19/06/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.61351			0.66617	0
19/06/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.47332			3.39851	0
19/06/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.29291			0.26677	300
19/06/2014	\$ / R On 26 February 2015			Any day expiry	11.12270			11.20140	0
19/06/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.45355			0.49588	5,000
19/06/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.82892			2.90710	0
19/06/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.48085			0.44448	0
19/06/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00622			0.00570	5,000
19/06/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.15880			11.23760	23,553
19/06/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.65887			0.71167	0
19/06/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.68084			0.73470	0
19/06/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.16423			3.24262	0
19/06/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.55828			0.60580	0
19/06/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.97396			1.04226	0
19/06/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.55364			0.60090	0
19/06/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.17316			2.24939	0
19/06/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.15076			1.22282	0
19/06/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.60167			0.65155	0
19/06/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.54904			0.59604	0
19/06/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.69335			1.76831	0
19/06/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.25776			0.27980	10,000
19/06/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.83219			0.89784	0
19/06/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.83938			0.90518	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.13432			0.14472	24,155
19/06/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.37125			0.40379	0
19/06/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.17317			0.18749	23,800
19/06/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.10679			0.10887	46,165
19/06/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.13804			0.14883	0
19/06/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.09896			1.04220	0
19/06/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.34287			0.31395	46,165
19/06/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.38948			0.35820	0
19/06/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.09196			0.08522	69,965
19/06/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.13516			0.12466	24,155
19/06/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.40024			0.36844	0
19/06/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.97924			1.91123	0
19/06/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.27204			0.24710	10,000
19/06/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.29007			0.26407	1,112
19/06/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00543			0.00502	0
19/06/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.03455			0.03071	0
19/06/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01436			0.01179	0
19/06/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.02552			1.95712	0
19/06/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.62437			1.55989	0
19/06/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.14799			3.07127	0
19/06/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.18058			0.16758	0
19/06/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.39484			0.36330	0
19/06/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.71245			0.66619	0
19/06/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.18339			0.17024	23,800
19/06/2014	\$ / R On 27 March 2015			Any day expiry	11.18120			11.26030	0
19/06/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.67751			0.73176	0
19/06/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.09144			0.10209	300
19/06/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.29631			0.27146	300
19/06/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.76024			3.69179	0
19/06/2014	\$ / R On 28 April 2015			Any day expiry	11.24740			11.32750	0
19/06/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.09820			0.10676	300
19/06/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.74799			0.80205	0
19/06/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.00080			3.92926	0
19/06/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.30059			0.27455	300
19/06/2014	\$ / R On 27 May 2015			Any day expiry	11.30740			11.38830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.09710			0.10352	300
19/06/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.81086			0.86907	0
19/06/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.26970			4.19522	0
19/06/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.30346			0.28077	300
19/06/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.34670			11.42820	7,186
19/06/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.44783			0.48193	0
19/06/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.44240			0.47613	0
19/06/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.44511			0.47902	0
19/06/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	0.89841			0.85082	0
19/06/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	0.89113			0.84373	0
19/06/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	0.90570			0.85793	0
19/06/2014	\$ / R On 26 June 2015			Any day expiry	11.36950			11.45130	0
19/06/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.87532			0.93774	0
19/06/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.09176			0.10121	300
19/06/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.30582			0.28644	300
19/06/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.60226			4.52991	0
19/06/2014	\$ / R On 29 July 2015			Any day expiry	11.43860			11.52070	0
19/06/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.95186			1.01345	0
19/06/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.09696			0.10338	300
19/06/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.31326			0.29275	300
19/06/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.80836			4.73268	0
19/06/2014	\$ / R On 27 August 2015			Any day expiry	11.49930			11.58160	0
19/06/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.09265			0.10363	300
19/06/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.01671			1.07838	0
19/06/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.31741			0.29678	300
19/06/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.09335			5.02203	0
19/06/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.53700			11.61950	0
19/06/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.70571			0.75118	0
19/06/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.70957			0.75524	0
19/06/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.71347			0.75933	0
19/06/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.67257			0.63574	0
19/06/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.66647			0.62983	0
19/06/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.67871			0.64168	0
19/06/2014	\$ / R On 28 September 2015			Any day expiry	11.56630			11.64890	0
19/06/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.09261			0.10174	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.08554			1.14909	0
19/06/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.32631			5.25284	0
19/06/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.31924			0.30019	300
19/06/2014	\$ / R On 28 October 2015			Any day expiry	11.62900			11.71200	0
19/06/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.15113			1.21500	0
19/06/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.10058			0.10708	300
19/06/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.32213			0.30300	300
19/06/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.45158			5.37508	0
19/06/2014	\$ / R On 25 November 2015			Any day expiry	11.68760			11.77080	0
19/06/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09072			0.09968	300
19/06/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.21090			1.27542	0
19/06/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.85312			5.77888	0
19/06/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.32330			0.30462	300
19/06/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.72740			11.81080	0
19/06/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.58125			2.66340	0
19/06/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	1.12729			1.18934	500
19/06/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.62948			2.71171	0
19/06/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.53310			2.61514	0
19/06/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.05570			0.05434	0
19/06/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.05208			0.05091	0
19/06/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.05385			0.05260	0
19/06/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.39989			0.37854	0
19/06/2014	\$ / R On 21 December 2015			Any day expiry	11.74210			11.82550	0
19/06/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.06089			1.12160	0
19/06/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.26554			1.33105	0
19/06/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.08633			0.09317	300
19/06/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.32344			0.30555	300
19/06/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.21423			6.13767	0
19/06/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.45879			0.43610	0
19/06/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.80680			10.88460	1,055
19/06/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.30764			0.36486	0
19/06/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.31904			0.37705	0
19/06/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.31331			0.37092	0
19/06/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.15224			0.13245	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.15651			0.13632	0
19/06/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.16084			0.14026	0
19/06/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.97130			11.05000	25
19/06/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.49034			0.54498	200
19/06/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.24668			0.28074	0
19/06/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.24924			0.28357	0
19/06/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.24416			0.27795	0
19/06/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.23904			0.21498	0
19/06/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.62538			0.58074	0
19/06/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.61794			0.57357	0
19/06/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.63286			0.58795	0
19/06/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.15880			11.23760	0
19/06/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.51352			0.55847	0
19/06/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.50500			0.54943	0
19/06/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.50924			0.55393	0
19/06/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.44472			0.41087	0
19/06/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.45044			0.41633	0
19/06/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.45620			0.42183	0
19/06/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.42240			18.42530	39,268
19/06/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	1.26537			1.27442	0
19/06/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.60053			1.60596	0
19/06/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.12962			0.14183	21,200
19/06/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.33750			0.35368	0
19/06/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	1.12446			1.13574	0
19/06/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.12357			0.00000	1,700
19/06/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.09490			0.10520	20,000
19/06/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.59086			1.59637	0
19/06/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.61021			1.61555	0
19/06/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.86536			0.87709	0
19/06/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.90464			0.00000	0
19/06/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.68244			0.00000	0
19/06/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.94120			1.94484	0
19/06/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.20817			0.22219	2,750
19/06/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.09296			0.10179	2,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.02781			0.03025	0
19/06/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.02846			0.03107	0
19/06/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.04297			0.04912	15,000
19/06/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.47510			0.48838	0
19/06/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.02813			0.03066	0
19/06/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.14722			1.15653	0
19/06/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.05206			0.06044	3,200
19/06/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.18117			0.00000	0
19/06/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.37250			1.37990	0
19/06/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.01880			0.01954	11,200
19/06/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	0.79576			0.80689	0
19/06/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.08224			0.00000	1,700
19/06/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00004			0.00000	0
19/06/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.68400			18.68700	7,051
19/06/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.69163			0.71150	0
19/06/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.29674			1.30738	0
19/06/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.28895			1.29976	0
19/06/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.28118			1.29217	0
19/06/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.50763			0.52450	500
19/06/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.15274			0.16038	0
19/06/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.15718			0.16517	0
19/06/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.15495			0.16276	0
19/06/2014	£ / R On 23 January 2015			Any day expiry	18.81330			18.81640	0
19/06/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.85261			0.86544	0
19/06/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.14067			0.14953	4,697
19/06/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.60418			0.61822	0
19/06/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.14226			0.15117	4,700
19/06/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.78914			0.80249	0
19/06/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.59738			0.61142	0
19/06/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.00353			1.01508	0
19/06/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.60077			0.61481	0
19/06/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.20732			0.21773	9,605
19/06/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.60584			0.61609	4,697
19/06/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.04737			3.05313	0
19/06/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.53931			0.54904	4,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.88088			0.89182	0
19/06/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.02896			3.03477	0
19/06/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.41023			0.41868	9,605
19/06/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.88747			0.89841	0
19/06/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.43402			2.44133	0
19/06/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.89408			0.90502	0
19/06/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.97270			18.97570	170
19/06/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.70010			0.70561	0
19/06/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.70348			0.70897	0
19/06/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.70687			0.71234	0
19/06/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.03078			1.03327	0
19/06/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.02417			1.02664	0
19/06/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.03740			1.03991	0
19/06/2014	£ / R On 15 June 2015			Foreign Exchange Future	19.25630			19.26250	0
19/06/2014	£ / R On 15 June 2015	18.85	C	Foreign Exchange Future	1.15521			1.17483	0
19/06/2014	£ / R On 15 June 2015	18.86	C	Foreign Exchange Future	1.15049			1.17014	0
19/06/2014	£ / R On 15 June 2015	18.84	C	Foreign Exchange Future	1.15995			1.17954	0
19/06/2014	£ / R On 15 June 2015	18.85	P	Foreign Exchange Future	0.74891			0.76233	0
19/06/2014	£ / R On 15 June 2015	18.86	P	Foreign Exchange Future	0.75419			0.76764	0
19/06/2014	£ / R On 15 June 2015	18.84	P	Foreign Exchange Future	0.74365			0.75704	0
19/06/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10620			0.10664	2,765
19/06/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00133			0.00153	0
19/06/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00025			0.00030	0
19/06/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00662			0.00705	0
19/06/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00514			0.00489	0
19/06/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01406			0.01366	0
19/06/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00043			0.00041	0
19/06/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10788			0.10833	13,484
19/06/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00916			0.00956	0
19/06/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00148			0.00161	0
19/06/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00366			0.00391	0
19/06/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00128			0.00123	0
19/06/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00578			0.00558	0
19/06/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01361			0.01328	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10982			0.11027	50
19/06/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01147			0.01188	0
19/06/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.02012			0.02057	0
19/06/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00568			0.00597	0
19/06/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00165			0.00161	0
19/06/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00586			0.00570	0
19/06/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00030			0.00030	0
19/06/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.73860			14.77950	70,085
19/06/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.92429			0.96576	0
19/06/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.08182			0.09846	49,000
19/06/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.53100			0.57059	0
19/06/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.56482			0.60464	0
19/06/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.54437			0.58406	0
19/06/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	1.21187			1.25296	0
19/06/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.79323			0.83488	0
19/06/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.53766			0.57730	0
19/06/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.03720			0.04664	800
19/06/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.52439			0.56394	0
19/06/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.03569			0.03627	21,000
19/06/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.12622			0.12514	650
19/06/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.13577			0.13456	800
19/06/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.14240			0.14109	0
19/06/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.14579			0.14444	0
19/06/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.63860			1.60714	0
19/06/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.05322			1.02896	0
19/06/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.01327			0.01346	21,000
19/06/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.05463			0.05538	13,000
19/06/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.13906			0.13780	0
19/06/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.96850			15.01010	13,202
19/06/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.15575			0.17904	1,737
19/06/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.51484			1.55803	0
19/06/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.34475			1.38859	0
19/06/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.33597			1.37984	0
19/06/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	1.30103			1.34504	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.32721			1.37112	0
19/06/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.48725			1.46894	0
19/06/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.04634			0.04793	1,737
19/06/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.06625			0.06849	0
19/06/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.07253			0.07494	650
19/06/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.06871			0.07102	0
19/06/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.06747			0.06974	0
19/06/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.23210			15.27340	2,426
19/06/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.76191			0.79601	0
19/06/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.77183			0.80604	0
19/06/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.76686			0.80101	0
19/06/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.47973			0.47264	0
19/06/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.48476			0.47761	0
19/06/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.48981			0.48261	0
19/06/2014	€ / R On 15 June 2015			Foreign Exchange Future	15.49950			15.54450	0
19/06/2014	€ / R On 15 June 2015	15.39	C	Foreign Exchange Future	0.81598			0.86129	0
19/06/2014	€ / R On 15 June 2015	15.41	C	Foreign Exchange Future	0.80740			0.85261	0
19/06/2014	€ / R On 15 June 2015	15.40	C	Foreign Exchange Future	0.81168			0.85694	0
19/06/2014	€ / R On 15 June 2015	15.40	P	Foreign Exchange Future	0.71218			0.71244	0
19/06/2014	€ / R On 15 June 2015	15.41	P	Foreign Exchange Future	0.71790			0.71811	0
19/06/2014	€ / R On 15 June 2015	15.39	P	Foreign Exchange Future	0.70648			0.70679	0
19/06/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.11150			10.10390	13,764
19/06/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.58530			0.58395	0
19/06/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.59427			0.59270	0
19/06/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.60326			0.60148	0
19/06/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.03176			0.03758	0
19/06/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.03380			0.04005	0
19/06/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.03277			0.03880	0
19/06/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.20250			10.19490	4,651
19/06/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.14477			0.14721	201
19/06/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.81553			0.81330	0
19/06/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.13509			0.13746	201
19/06/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.70073			0.69928	0
19/06/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.54488			0.54475	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.69280			0.69140	0
19/06/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.68490			0.68355	0
19/06/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.38973			0.39129	201
19/06/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.69227			0.70231	0
19/06/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.06303			0.06840	201
19/06/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.09030			0.09650	0
19/06/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.14238			0.14985	201
19/06/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.09240			0.09865	0
19/06/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.23723			0.24639	0
19/06/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.73259			0.74256	0
19/06/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.08823			0.09438	0
19/06/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.30990			10.30160	100
19/06/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.57629			0.57436	0
19/06/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.57044			0.56854	0
19/06/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.58219			0.58022	0
19/06/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.26639			0.27276	0
19/06/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.27054			0.27694	0
19/06/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.26229			0.26862	0
19/06/2014	AU\$ / R On 15 June 2015			Foreign Exchange Future	10.42010			10.41260	0
19/06/2014	AU\$ / R On 15 June 2015	10.26	C	Foreign Exchange Future	0.57610			0.57339	0
19/06/2014	AU\$ / R On 15 June 2015	10.24	C	Foreign Exchange Future	0.58635			0.58362	0
19/06/2014	AU\$ / R On 15 June 2015	10.25	C	Foreign Exchange Future	0.58121			0.57849	0
19/06/2014	AU\$ / R On 15 June 2015	10.25	P	Foreign Exchange Future	0.41111			0.41589	0
19/06/2014	AU\$ / R On 15 June 2015	10.26	P	Foreign Exchange Future	0.41600			0.42079	0
19/06/2014	AU\$ / R On 15 June 2015	10.24	P	Foreign Exchange Future	0.40625			0.41102	0
19/06/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.64680			10.63790	0
19/06/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.41165			3.40275	0
19/06/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.36318			3.35428	0
19/06/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.31483			3.30594	0
19/06/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01638			0.01638	0
19/06/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01803			0.01804	0
19/06/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01485			0.01485	0
19/06/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.95670			9.98970	75
19/06/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.16995			0.18796	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.16220			0.17914	0
19/06/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.16603			0.18324	0
19/06/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.20325			0.18826	0
19/06/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.20933			0.19354	0
19/06/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.21550			0.19944	0
19/06/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.08640			10.11980	0
19/06/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.34901			0.37659	0
19/06/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.35406			0.38182	0
19/06/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.35917			0.38709	0
19/06/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.26766			0.26202	0
19/06/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.27261			0.26679	0
19/06/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.26277			0.25729	0
19/06/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-48.99040			-67.39150	1,942
19/06/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	820.61130			878.32260	0
19/06/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	737.26160			791.89210	26,600
19/06/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	820.61130			878.32260	2,913
19/06/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-20.73280			8.63260	4,362
19/06/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	677.32400			730.18820	1,871
19/06/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	98.50750			114.79540	5,000
19/06/2014	CF CANDO CAFS On 25 June 2014			Can-Do Future	69.77460			124.76020	5,000
19/06/2014	CF CANDO CAFU On 21 July 2014			Can-Do Future	1,960.08220			3,129.57000	24
19/06/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.12740			12.13780	3
19/06/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.05099			0.06602	0
19/06/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.05339			0.06856	0
19/06/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.05218			0.06728	0
19/06/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.92478			0.92948	0
19/06/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.93359			0.93822	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.91599			0.92076	0
19/06/2014	CHF / R On 12 December 2014			Foreign Exchange Future	12.32210			12.33350	887
19/06/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.43621			0.46169	0
19/06/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.44097			0.46637	0
19/06/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.44578			0.47109	0
19/06/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.36887			0.38287	0
19/06/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.37411			0.38819	0
19/06/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.36368			0.37759	0
19/06/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.54590			12.55750	175
19/06/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.38227			0.41031	0
19/06/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.38512			0.41321	0
19/06/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.38800			0.41613	0
19/06/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.83922			0.85571	0
19/06/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.83210			0.84863	0
19/06/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.84637			0.86281	0
19/06/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.72630			1.73760	0
19/06/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00104			0.00153	0
19/06/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00092			0.00135	0
19/06/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00118			0.00173	0
19/06/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.27474			0.26393	0
19/06/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.28462			0.27375	0
19/06/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.26488			0.25413	0
19/06/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.74620			1.75780	0
19/06/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.05576			0.06296	0
19/06/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.05181			0.05867	0
19/06/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.06045			0.06804	0
19/06/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.06561			0.06087	0
19/06/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.05956			0.05516	0
19/06/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.05425			0.05024	0
19/06/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.37990			9.39180	0
19/06/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.21099			0.22351	0
19/06/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.21732			0.22992	0
19/06/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.20477			0.21720	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.08109			0.08171	0
19/06/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.08487			0.08540	0
19/06/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.07742			0.07812	0
19/06/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.44210			9.45350	0
19/06/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.41283			0.42643	0
19/06/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.40621			0.41979	0
19/06/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.41951			0.43314	0
19/06/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.12411			0.12629	0
19/06/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.11741			0.11964	0
19/06/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.12073			0.12293	0
19/06/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.36380			1.35780	225
19/06/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.36430			1.35840	0
19/06/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.54730	0.10469	0.99949	9.51170	0
19/06/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.19553	0.10469	0.02047	0.18704	0
19/06/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.19098	0.10469	0.01999	0.18271	0
19/06/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.20015	0.10469	0.02095	0.19145	0
19/06/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.25368	0.10469	0.02656	0.28101	0
19/06/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.24823	0.10469	0.02599	0.27534	0
19/06/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.24285	0.10469	0.02542	0.26975	0
19/06/2014	RAIN On 15 September 2014			Foreign Exchange Future	21,230.24000			21,321.23000	0
19/06/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.98070			4.98640	0
19/06/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.24395			0.25170	0
19/06/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.25244			0.26014	0
19/06/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.26113			0.26870	0
19/06/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.02325			0.02530	0
19/06/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.02174			0.02374	0
19/06/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.02043			0.02230	0
19/06/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.96280			4.96620	0
19/06/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.12667			0.13456	0
19/06/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.11825			0.12597	0
19/06/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.12240			0.13021	0
19/06/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.14960			0.15401	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.15545			0.15977	0
19/06/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.14387			0.14836	0
<b>Future Open Interest</b>									<b>1,221,525.00</b>
<b>Option Open Interest</b>									<b>2,201,325.00</b>
<b>Grand Total</b>									<b>3,422,850.00</b>