



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

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 30/06/2014 TO: 30/06/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2014	\$ / R On 30 June 2014			Any day expiry	10.61110			10.62390	0
30/06/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.00000			0.00510	0
30/06/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.00000			0.00000	0
30/06/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.18890			0.18120	0
30/06/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.78890			1.77610	0
30/06/2014	\$ / R On 01 July 2014			Any day expiry	10.64020			10.62390	90,000
30/06/2014	\$ / R On 01 July 2014	10.75	C	Any day expiry	0.00342			0.01374	0
30/06/2014	\$ / R On 01 July 2014	10.75	P	Any day expiry	0.11322			0.13984	60,000
30/06/2014	\$ / R On 02 July 2014			Any day expiry	10.64030			10.62380	0
30/06/2014	\$ / R On 02 July 2014	10.80	C	Any day expiry	0.00382			0.01095	0
30/06/2014	\$ / R On 02 July 2014	10.84	C	Any day expiry	0.00213			0.00754	10,000
30/06/2014	\$ / R On 02 July 2014	10.80	P	Any day expiry	0.16352			0.18715	30,000
30/06/2014	\$ / R On 02 July 2014	10.84	P	Any day expiry	0.20183			0.22374	0
30/06/2014	\$ / R On 07 July 2014			Any day expiry	10.64610			10.63120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2014	\$ / R On 07 July 2014	10.60	C	Any day expiry	0.08947			0.08614	5,000
30/06/2014	\$ / R On 07 July 2014	10.60	P	Any day expiry	0.04337			0.05494	0
30/06/2014	\$ / R On 08 July 2014			Any day expiry	10.64760			10.63260	0
30/06/2014	\$ / R On 08 July 2014	10.74	C	Any day expiry	0.03396			0.03787	0
30/06/2014	\$ / R On 08 July 2014	10.60	C	Any day expiry	0.09468			0.09066	10,000
30/06/2014	\$ / R On 08 July 2014	10.80	C	Any day expiry	0.02159			0.02519	10,000
30/06/2014	\$ / R On 08 July 2014	10.60	P	Any day expiry	0.04708			0.05806	0
30/06/2014	\$ / R On 08 July 2014	10.80	P	Any day expiry	0.17399			0.19259	0
30/06/2014	\$ / R On 08 July 2014	10.74	P	Any day expiry	0.12636			0.14527	0
30/06/2014	\$ / R On 10 July 2014			Any day expiry	10.65060			10.63590	0
30/06/2014	\$ / R On 10 July 2014	10.74	C	Any day expiry	0.04168			0.04479	250
30/06/2014	\$ / R On 10 July 2014	10.74	P	Any day expiry	0.13108			0.14889	0
30/06/2014	\$ / R On 14 July 2014			Any day expiry	10.65790			10.64330	0
30/06/2014	\$ / R On 14 July 2014	10.50	C	Any day expiry	0.19038			0.18490	1,500
30/06/2014	\$ / R On 14 July 2014	10.90	C	Any day expiry	0.02050			0.02255	1,000
30/06/2014	\$ / R On 14 July 2014	10.50	P	Any day expiry	0.03248			0.04160	0
30/06/2014	\$ / R On 14 July 2014	10.90	P	Any day expiry	0.26260			0.27925	0
30/06/2014	\$ / R On 15 July 2014			Any day expiry	10.65980			10.59500	0
30/06/2014	\$ / R On 15 July 2014	10.59	C	Any day expiry	0.12890			0.00000	7,000
30/06/2014	\$ / R On 15 July 2014	10.59	P	Any day expiry	0.05910			0.00000	0
30/06/2014	\$ / R On 28 July 2014			Any day expiry	10.68360			10.66900	348
30/06/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.07020			0.07130	4,700
30/06/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.38360			2.36900	0
30/06/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.20660			0.22230	0
30/06/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00000			0.00000	4,700
30/06/2014	\$ / R On 29 July 2014			Any day expiry	10.68540			10.67080	7,308
30/06/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.02495			0.02678	0
30/06/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00015			0.00016	500
30/06/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00049			0.00060	0
30/06/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.07881			0.07892	0
30/06/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.43955			0.45598	0
30/06/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.40509			1.41980	0
30/06/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.93475			1.94936	0
30/06/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.19341			0.20812	500
30/06/2014	\$ / R On 08 August 2014			Any day expiry	10.70350			10.68870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2014	\$ / R On 08 August 2014	10.74	C	Any day expiry	0.12759			0.12701	250
30/06/2014	\$ / R On 08 August 2014	10.74	P	Any day expiry	0.16409			0.17831	0
30/06/2014	\$ / R On 22 August 2014			Any day expiry	10.72830			10.71330	0
30/06/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.43112			0.42292	0
30/06/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.74596			0.73233	0
30/06/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.72647			0.71291	0
30/06/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.00619			0.00664	19,547
30/06/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.73621			0.72261	0
30/06/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.03282			0.03962	19,547
30/06/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.00766			0.00903	0
30/06/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.00791			0.00931	0
30/06/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.00817			0.00961	0
30/06/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.34789			1.36333	0
30/06/2014	\$ / R On 27 August 2014			Any day expiry	10.73710			10.72210	1,959
30/06/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.15094			0.15227	0
30/06/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00091			0.00102	500
30/06/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.21384			0.23017	500
30/06/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.09381			2.10892	0
30/06/2014	\$ / R On 28 August 2014			Any day expiry	10.73890			10.72390	0
30/06/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.43896			2.42399	0
30/06/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.10436			0.10675	5,000
30/06/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.32546			0.34285	0
30/06/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00006			0.00009	5,000
30/06/2014	\$ / R On 08 September 2014			Any day expiry	10.75860			10.74360	0
30/06/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.20454			0.20484	250
30/06/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.18594			0.20124	0
30/06/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.77120			10.75620	687,993
30/06/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.87205			1.85721	0
30/06/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.06132			0.06409	3,300
30/06/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.02950			0.03153	10,850
30/06/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.01106			0.01323	23,934
30/06/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.60755			0.59788	0
30/06/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.55555			0.54695	0
30/06/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.51399			0.50634	0
30/06/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.29910			0.29734	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.99816			0.98409	0
30/06/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.57255			0.56359	0
30/06/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.30520			0.30326	0
30/06/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.35676			0.35329	5,000
30/06/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.10608			0.10890	14,500
30/06/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.04359			0.04605	0
30/06/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.05154			0.05416	37,800
30/06/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.01025			0.01239	2,870
30/06/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.18152			0.18310	5,000
30/06/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.87124			2.85625	0
30/06/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.37143			2.35648	0
30/06/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.77225			1.75744	0
30/06/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00528			0.00705	16,275
30/06/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.01290			0.01512	10,000
30/06/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00102			0.00087	0
30/06/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.69091			0.67975	0
30/06/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.58975			0.58044	0
30/06/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.78545			0.77304	0
30/06/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.50586			0.49840	0
30/06/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.37734			0.37328	0
30/06/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.35004			0.34677	0
30/06/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.31763			0.31531	5,000
30/06/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.23721			0.23730	0
30/06/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.52219			0.51435	0
30/06/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.36354			0.35988	5,000
30/06/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.08078			0.08366	100
30/06/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.05426			0.05693	3,350
30/06/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.05067			0.05328	250
30/06/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.25861			0.25807	5,000
30/06/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.97189			1.95702	0
30/06/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00158			0.00167	0
30/06/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.47324			1.45855	0
30/06/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.59843			0.58894	0
30/06/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.17097			0.17280	0
30/06/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.89201			1.87717	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.88149			0.86817	0
30/06/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00283			0.00361	0
30/06/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.26979			0.26891	0
30/06/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.43540			0.42973	2,000
30/06/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.13191			0.13445	10,000
30/06/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.05243			0.05507	3,350
30/06/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.33036			0.32767	0
30/06/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.06705			0.06986	4,700
30/06/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.02187			0.02409	35,500
30/06/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00933			0.01142	15,296
30/06/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00693			0.00886	0
30/06/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.01795			0.02022	0
30/06/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.45060			0.44453	0
30/06/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.14573			0.14805	0
30/06/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.17537			1.16087	0
30/06/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.32396			0.32146	0
30/06/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.18517			0.18667	0
30/06/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.15167			0.15388	7,700
30/06/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.21706			0.21774	1,050
30/06/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.10819			0.11100	1,550
30/06/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.25032			0.26690	0
30/06/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.14859			0.16271	9,000
30/06/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.01029			0.01197	0
30/06/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.55958			0.57746	0
30/06/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.75306			0.77073	0
30/06/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.06420			0.07353	900
30/06/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.12400			0.13706	20,000
30/06/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.15741			0.17187	0
30/06/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00696			0.00789	920
30/06/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00085			0.00101	15,296
30/06/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.78947			0.80708	0
30/06/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.51170			1.52892	0
30/06/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.34675			1.36402	0
30/06/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.09884			0.11057	4,700
30/06/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.01425			0.01684	72,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.04099			0.04815	0
30/06/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.09234			0.10368	13,300
30/06/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.10830			1.12533	0
30/06/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.08614			0.09708	4,000
30/06/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.11276			0.12526	0
30/06/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.31047			0.32768	0
30/06/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.17601			0.19110	20,159
30/06/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.43699			0.45480	0
30/06/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00004			0.00005	0
30/06/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.04466			0.05220	0
30/06/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00417			0.00467	0
30/06/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.02855			0.03424	15,296
30/06/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00105			0.00124	35,000
30/06/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.44488			0.46270	0
30/06/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.87239			0.88985	0
30/06/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.69012			0.70789	0
30/06/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.78034			0.79796	600
30/06/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.58986			1.60703	0
30/06/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.03435			0.04075	10,900
30/06/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.04279			0.05014	7,700
30/06/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.09556			0.10709	0
30/06/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.12790			0.14114	9,000
30/06/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.02635			0.03168	6,220
30/06/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00023			0.00028	0
30/06/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.24397			0.26047	6,500
30/06/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.64585			0.66366	0
30/06/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.25067			1.26789	1,000
30/06/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.67813			1.69522	0
30/06/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.10916			0.12147	10,000
30/06/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.36071			0.37825	402
30/06/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.62905			1.64619	0
30/06/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.03135			0.03739	27,284
30/06/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.22982			3.24467	0
30/06/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00081			0.00097	26,804
30/06/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.32453			0.34185	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.98408			2.00085	0
30/06/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.83573			1.85266	0
30/06/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.11643			0.12911	4,000
30/06/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.19586			0.21154	0
30/06/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.01971			0.02355	600
30/06/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.05940			0.06833	250
30/06/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.26977			0.28660	0
30/06/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.77123			0.78887	0
30/06/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.02723			0.03274	48,650
30/06/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00069			0.00082	920
30/06/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.38163			2.39741	0
30/06/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.83038			2.84547	0
30/06/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00204			0.00235	0
30/06/2014	\$ / R On 22 September 2014			Any day expiry	10.78380			10.76890	0
30/06/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.35456			0.35189	0
30/06/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.38126			0.37783	0
30/06/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.23874			0.23945	0
30/06/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.11076			0.12299	7,500
30/06/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.09746			0.10893	13,000
30/06/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.19494			0.21055	0
30/06/2014	\$ / R On 26 September 2014			Any day expiry	10.79100			10.77620	162
30/06/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.22207			0.22410	0
30/06/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00641			0.00698	500
30/06/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.23107			0.24790	500
30/06/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.31541			2.33078	0
30/06/2014	\$ / R On 29 September 2014			Any day expiry	10.79650			10.78160	0
30/06/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.17188			0.17439	5,000
30/06/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.49681			2.48199	0
30/06/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.33538			0.35279	0
30/06/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00031			0.00039	5,000
30/06/2014	\$ / R On 08 October 2014			Any day expiry	10.81370			10.79890	0
30/06/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.28057			0.28114	250
30/06/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.20687			0.22224	0
30/06/2014	\$ / R On 29 October 2014			Any day expiry	10.85510			10.84000	0
30/06/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.30343			0.30370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.15765			0.16024	5,000
30/06/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.55609			2.54116	0
30/06/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.01696			0.01943	500
30/06/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.55255			0.57024	0
30/06/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.24832			0.26370	500
30/06/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.49186			2.50943	0
30/06/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00099			0.00116	5,000
30/06/2014	\$ / R On 04 November 2014			Any day expiry	10.86700			10.85170	0
30/06/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.75464			0.74564	0
30/06/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.07471			0.07701	3,882
30/06/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.11771			1.13531	0
30/06/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.04764			0.05394	3,882
30/06/2014	\$ / R On 25 November 2014			Any day expiry	10.90840			10.89270	0
30/06/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.36603			0.36522	0
30/06/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.03090			0.03277	500
30/06/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.25763			0.27252	500
30/06/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.73250			2.75007	0
30/06/2014	\$ / R On 28 November 2014			Any day expiry	10.91430			10.89860	0
30/06/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.61615			2.60073	0
30/06/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.21098			0.21308	5,000
30/06/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00185			0.00213	5,000
30/06/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.54668			0.56448	0
30/06/2014	\$ / R On 11 December 2014			Any day expiry	10.94000			10.92400	4,000
30/06/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.28807			0.28946	0
30/06/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.41807			0.43546	0
30/06/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.94190			10.92590	155,225
30/06/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.51731			1.50292	0
30/06/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.15552			0.15802	1,000
30/06/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.08285			0.08527	1,402
30/06/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.04017			0.04363	0
30/06/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.03859			0.04060	0
30/06/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.94333			2.92753	0
30/06/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.86063			1.84563	0
30/06/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.44119			0.43879	6,524
30/06/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.24959			0.25133	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.10789			0.11053	28,500
30/06/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.04781			0.04977	36,002
30/06/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.98616			0.97507	0
30/06/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.69655			0.68790	0
30/06/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.49821			0.49522	0
30/06/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.32978			0.33058	0
30/06/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.43041			0.42811	0
30/06/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.37475			0.37289	1,000
30/06/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.31469			0.31571	0
30/06/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.10689			0.10950	500
30/06/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.94167			0.93092	0
30/06/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.09830			0.10080	7,841
30/06/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.02062			0.02067	900
30/06/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.04250			0.04551	41,000
30/06/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.68856			0.68001	0
30/06/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.09503			1.08319	0
30/06/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.08213			0.08454	1,130
30/06/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.06940			0.07169	0
30/06/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.03857			0.03936	0
30/06/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.04233			0.04537	79,241
30/06/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.62092			0.61637	0
30/06/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.43577			0.43342	3,900
30/06/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.40071			1.38660	0
30/06/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.04592			0.04784	7,471
30/06/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.72886			0.71990	1,130
30/06/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.61400			0.60954	0
30/06/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.34246			0.34222	0
30/06/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.39553			2.38002	0
30/06/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.89776			0.88736	1,260
30/06/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.66480			0.65836	0
30/06/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.58015			0.57615	0
30/06/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.45775			0.45519	0
30/06/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.16916			0.17155	0
30/06/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.28009			0.28154	0
30/06/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.49497			2.47938	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.17843			0.18074	350
30/06/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.44524			2.42968	0
30/06/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.94946			1.93434	0
30/06/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.45892			1.44467	0
30/06/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.36201			1.34801	0
30/06/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.18917			1.17572	0
30/06/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.54759			0.54401	0
30/06/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.68061			0.67274	0
30/06/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.39428			0.39228	0
30/06/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.27686			0.27835	0
30/06/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.33056			0.34632	79,241
30/06/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.16402			2.18194	0
30/06/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.34060			2.35961	0
30/06/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.22929			0.24289	0
30/06/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.12210			0.13364	5,000
30/06/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.08696			0.09400	0
30/06/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.03313			0.03729	79,241
30/06/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.29669			3.31470	0
30/06/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.32667			3.34346	0
30/06/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.44023			1.45864	0
30/06/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.91872			3.93477	0
30/06/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.17499			1.19360	0
30/06/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.09666			0.10411	5,000
30/06/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.04977			0.05502	0
30/06/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.37279			0.38981	35,000
30/06/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.23851			0.25221	0
30/06/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.25640			1.27490	0
30/06/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.10590			2.12387	0
30/06/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.02727			0.02982	41,000
30/06/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.84362			0.86212	0
30/06/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.43095			1.44937	0
30/06/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.69827			2.71773	0
30/06/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.09465			0.10200	2,490
30/06/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.18631			0.19932	2,359
30/06/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00873			0.00973	1,402

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.01541			0.01702	11,976
30/06/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.62750			1.64579	0
30/06/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.01702			0.01877	0
30/06/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.02011			0.02211	0
30/06/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.15569			0.16811	900
30/06/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.10290			0.11246	500
30/06/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.13825			0.15025	22,500
30/06/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.77726			0.79565	0
30/06/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.43819			0.45564	4,505
30/06/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00363			0.00412	0
30/06/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00334			0.00378	0
30/06/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00307			0.00348	0
30/06/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.21585			0.22929	2,902
30/06/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.34788			0.36468	0
30/06/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.50769			0.52543	250
30/06/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.73653			0.75484	0
30/06/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.16599			1.18463	0
30/06/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.01881			0.02070	0
30/06/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.05586			0.06146	6,581
30/06/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.04426			0.04918	46,500
30/06/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.44496			0.46245	0
30/06/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.29285			0.30699	0
30/06/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.09871			0.10684	2,490
30/06/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.11902			0.13047	2,491
30/06/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.27238			0.28638	41,000
30/06/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00756			0.00844	0
30/06/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.36043			2.37947	0
30/06/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00143			0.00163	0
30/06/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.23387			0.24752	0
30/06/2014	\$ / R On 15 December 2014			Any day expiry	10.94780			10.93180	0
30/06/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.41029			0.40882	0
30/06/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.04128			0.04328	500
30/06/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.89348			2.91148	0
30/06/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.26249			0.27702	500
30/06/2014	\$ / R On 23 December 2014			Any day expiry	10.96360			10.94740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.26863			0.27013	5,000
30/06/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.66642			2.65059	0
30/06/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.50503			0.52273	0
30/06/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00282			0.00319	5,000
30/06/2014	\$ / R On 28 January 2015			Any day expiry	11.03390			11.01810	0
30/06/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.50711			0.50356	0
30/06/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.73798			2.72321	0
30/06/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.06557			0.06753	300
30/06/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.33641			0.33616	5,000
30/06/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00408			0.00511	5,000
30/06/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.30167			3.31943	0
30/06/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.27321			0.28546	300
30/06/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.50251			0.51806	0
30/06/2014	\$ / R On 25 February 2015			Any day expiry	11.08840			11.07320	0
30/06/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.07842			0.07263	300
30/06/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.56778			0.56326	0
30/06/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.49002			3.49943	0
30/06/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.27938			0.29006	300
30/06/2014	\$ / R On 26 February 2015			Any day expiry	11.09030			11.07520	0
30/06/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.40895			0.40698	5,000
30/06/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.79533			2.78219	0
30/06/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.46865			0.48178	0
30/06/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00503			0.00699	5,000
30/06/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.12540			11.11060	23,611
30/06/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.63487			0.62964	0
30/06/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.61283			0.60775	0
30/06/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.12961			3.11674	0
30/06/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.51233			0.50782	0
30/06/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.93082			0.92031	0
30/06/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.50771			0.50323	0
30/06/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.13814			2.12759	0
30/06/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.10968			1.09837	0
30/06/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.55558			0.55085	0
30/06/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.50314			0.49868	0
30/06/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.65633			1.64601	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.78743			0.77764	0
30/06/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.22308			0.22254	10,000
30/06/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.79470			0.78487	0
30/06/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.32993			0.32818	0
30/06/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.11192			0.11177	24,155
30/06/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.14616			0.14596	23,800
30/06/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.11517			0.11502	0
30/06/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.08944			0.09098	46,165
30/06/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.37693			0.38722	0
30/06/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.09768			1.11194	0
30/06/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.33018			0.34025	46,165
30/06/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.12542			0.12971	24,155
30/06/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.08428			0.08777	69,965
30/06/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.98977			2.00442	0
30/06/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.38774			0.39808	0
30/06/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00421			0.00614	0
30/06/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.25947			0.26904	10,000
30/06/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.27743			0.28715	1,112
30/06/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.03093			0.03541	0
30/06/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01274			0.01699	0
30/06/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.03652			2.05117	0
30/06/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.63076			1.64536	0
30/06/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.38231			0.39263	0
30/06/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.16404			3.18038	0
30/06/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.16930			0.17427	0
30/06/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.17203			0.17704	23,800
30/06/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.70453			0.71758	0
30/06/2014	\$ / R On 27 March 2015			Any day expiry	11.14680			11.13220	0
30/06/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.63135			0.62581	0
30/06/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.07473			0.07215	300
30/06/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.28455			0.29361	300
30/06/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.77793			3.78995	0
30/06/2014	\$ / R On 28 April 2015			Any day expiry	11.21290			11.19860	0
30/06/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.07821			0.07689	300
30/06/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.70149			0.69576	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.01531			4.02829	0
30/06/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.28859			0.29716	300
30/06/2014	\$ / R On 27 May 2015			Any day expiry	11.27370			11.25940	0
30/06/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.08125			0.08117	300
30/06/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.76470			0.75940	0
30/06/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.28755			4.30177	0
30/06/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.29100			0.30000	300
30/06/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.39940			11.39940	8,196
30/06/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.45386			0.45649	0
30/06/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.44820			0.45083	0
30/06/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.45101			0.45365	0
30/06/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.85161			0.85425	0
30/06/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.84446			0.84709	0
30/06/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.85880			0.86143	0
30/06/2014	\$ / R On 26 June 2015			Any day expiry	11.33660			11.32220	0
30/06/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.82719			0.82388	0
30/06/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.07929			0.07875	300
30/06/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.29059			0.30168	300
30/06/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.62269			4.63655	0
30/06/2014	\$ / R On 29 July 2015			Any day expiry	11.40560			11.39140	0
30/06/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.90438			0.89914	0
30/06/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.08064			0.08093	300
30/06/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.29878			0.30774	300
30/06/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.82504			4.83953	0
30/06/2014	\$ / R On 27 August 2015			Any day expiry	11.46620			11.45220	0
30/06/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.08039			0.08024	300
30/06/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.97155			0.96590	0
30/06/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.30535			0.31370	300
30/06/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.11419			5.12804	0
30/06/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.50380			11.48990	0
30/06/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.30225			0.30240	18,946
30/06/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.17414			1.16679	0
30/06/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.66427			0.66182	0
30/06/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.66805			0.66556	0
30/06/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.67189			0.66936	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.66425			0.67566	0
30/06/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.85845			1.87250	0
30/06/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.23034			0.23689	18,946
30/06/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.65809			0.66947	0
30/06/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.67047			0.68192	0
30/06/2014	\$ / R On 28 September 2015			Any day expiry	11.53300			11.51930	0
30/06/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.08228			0.08030	300
30/06/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.04320			1.03760	0
30/06/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.34928			5.36100	0
30/06/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.31020			0.31830	300
30/06/2014	\$ / R On 28 October 2015			Any day expiry	11.59570			11.58210	0
30/06/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09040			0.08919	300
30/06/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.11026			1.10372	0
30/06/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.47470			5.48709	0
30/06/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.31456			0.32162	300
30/06/2014	\$ / R On 25 November 2015			Any day expiry	11.65410			11.64080	0
30/06/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.08019			0.07877	300
30/06/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.17148			1.16463	0
30/06/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.87609			5.88797	0
30/06/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.31738			0.32383	300
30/06/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.69380			11.68060	0
30/06/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.54393			2.52940	0
30/06/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	1.08803			1.08217	500
30/06/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.59241			2.57883	0
30/06/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.49550			2.47998	0
30/06/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.05170			0.04938	0
30/06/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.05013			0.04880	0
30/06/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.39423			0.40157	0
30/06/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.04861			0.04823	0
30/06/2014	\$ / R On 21 December 2015			Any day expiry	11.70840			11.69530	0
30/06/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.02364			1.01844	0
30/06/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.22737			1.22013	0
30/06/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.07400			0.07242	300
30/06/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.31897			0.32483	300
30/06/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.23560			6.24712	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.45524			0.46314	0
30/06/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.77120			10.75620	1,010
30/06/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.26416			0.26345	0
30/06/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.27549			0.27444	0
30/06/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.26979			0.26891	0
30/06/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.14429			0.15824	0
30/06/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.14859			0.16271	0
30/06/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.15296			0.16725	0
30/06/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.94190			10.92590	25
30/06/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.44666			0.44421	200
30/06/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.21056			0.21257	0
30/06/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.21294			0.21493	0
30/06/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.20822			0.21024	0
30/06/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.22476			0.23831	0
30/06/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.61866			0.63667	0
30/06/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.61104			0.62903	0
30/06/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.62632			0.64434	0
30/06/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.12540			11.11060	0
30/06/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.46789			0.46359	0
30/06/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.45945			0.45545	0
30/06/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.46365			0.45936	0
30/06/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.43249			0.44299	0
30/06/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.43825			0.44876	0
30/06/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.44405			0.45485	0
30/06/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.39730			18.29420	39,050
30/06/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	1.22694			1.13221	0
30/06/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.56780			1.46904	0
30/06/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.08849			0.08030	21,200
30/06/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.28140			0.25543	0
30/06/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	1.08264			0.99054	0
30/06/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.08334			0.07564	1,700
30/06/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.05967			0.05419	20,000
30/06/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.55800			1.45933	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.57760			1.47876	0
30/06/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.81514			0.74316	0
30/06/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.85579			0.78132	0
30/06/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.65734			5.55425	0
30/06/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.91150			1.81117	0
30/06/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.15813			0.14512	2,750
30/06/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.06784			0.09896	2,750
30/06/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.02030			0.02456	0
30/06/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.02070			0.02513	0
30/06/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.02964			0.03801	15,000
30/06/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.44410			0.52123	0
30/06/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.02050			0.02484	0
30/06/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.13119			1.22610	0
30/06/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.03534			0.04634	3,200
30/06/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.16604			1.26144	0
30/06/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.36237			1.45999	0
30/06/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.01420			0.01697	11,200
30/06/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	0.77083			0.86092	0
30/06/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.05849			0.08712	1,700
30/06/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00004			0.00005	0
30/06/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.67130			18.56540	7,371
30/06/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.64136			0.59516	0
30/06/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.26536			1.18314	0
30/06/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.25720			1.17525	0
30/06/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.24905			1.16738	0
30/06/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.47006			0.52976	500
30/06/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.13406			0.15774	0
30/06/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.13775			0.16198	0
30/06/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.13590			0.15985	0
30/06/2014	£ / R On 23 January 2015			Any day expiry	18.80060			18.69490	0
30/06/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.79639			0.75207	0
30/06/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.10489			0.10136	4,697
30/06/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.54648			0.52039	0
30/06/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.10632			0.10271	4,700
30/06/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.73166			0.69108	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.53980			0.51411	0
30/06/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.95098			0.89816	0
30/06/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.54312			0.51724	0
30/06/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.16680			0.15946	9,605
30/06/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.56106			0.62618	4,697
30/06/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.02429			3.12646	0
30/06/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.49579			0.55717	4,700
30/06/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.83588			0.91549	0
30/06/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.00572			3.10781	0
30/06/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.37038			0.42326	9,605
30/06/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.84252			0.92234	0
30/06/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.40620			2.50456	0
30/06/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.84920			0.92921	0
30/06/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.95660			18.85180	50
30/06/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.63732			0.61858	0
30/06/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.64063			0.62174	0
30/06/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.64396			0.62491	0
30/06/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	0.98403			1.06994	0
30/06/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	0.97736			1.06311	0
30/06/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	0.99072			1.07678	0
30/06/2014	£ / R On 12 June 2015			Foreign Exchange Future	19.30150			19.30150	0
30/06/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	1.16433			1.16822	0
30/06/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	1.15948			1.16338	0
30/06/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	1.16920			1.17308	0
30/06/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.71283			0.71672	0
30/06/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.71798			0.72188	0
30/06/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.70770			0.71158	0
30/06/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10637			0.10614	2,759
30/06/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00117			0.00117	0
30/06/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00017			0.00018	0
30/06/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00668			0.00651	0
30/06/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00480			0.00503	0
30/06/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01380			0.01404	0
30/06/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00030			0.00037	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10813			0.10789	13,484
30/06/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00916			0.00895	0
30/06/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00131			0.00126	0
30/06/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00345			0.00334	0
30/06/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00103			0.00107	0
30/06/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00532			0.00546	0
30/06/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01317			0.01338	0
30/06/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.11005			0.10980	50
30/06/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01147			0.01128	0
30/06/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.02027			0.02005	0
30/06/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00549			0.00538	0
30/06/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00143			0.00147	0
30/06/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00545			0.00558	0
30/06/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00023			0.00024	0
30/06/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.74570			14.67380	69,684
30/06/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.92020			0.85938	0
30/06/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.06176			0.05831	49,000
30/06/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.50880			0.47048	0
30/06/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.54426			0.50380	0
30/06/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.52282			0.48365	0
30/06/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	1.21524			1.14798	0
30/06/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.78332			0.73033	0
30/06/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.51578			0.47703	0
30/06/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.02539			0.02366	800
30/06/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.50188			0.46397	0
30/06/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.02450			0.03558	21,000
30/06/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.09856			0.13000	650
30/06/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.10712			0.13985	800
30/06/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.11310			0.14668	0
30/06/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.11618			0.15017	0
30/06/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.61969			1.68986	0
30/06/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.02606			1.09451	0
30/06/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00954			0.01418	21,000
30/06/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.03762			0.05653	13,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.11008			0.14323	0
30/06/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.98490			14.91080	13,238
30/06/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.13619			0.12970	1,737
30/06/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.51786			1.45409	0
30/06/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.34403			1.28348	0
30/06/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.33504			1.27467	0
30/06/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	1.29925			1.23964	0
30/06/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.32607			1.26588	0
30/06/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.45129			1.51890	0
30/06/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.03296			0.04329	1,737
30/06/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.04913			0.06268	0
30/06/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.05435			0.06884	650
30/06/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.05117			0.06508	0
30/06/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.05014			0.06387	0
30/06/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.24330			15.17010	2,426
30/06/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.73033			0.69661	0
30/06/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.74042			0.70636	0
30/06/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.73536			0.70147	0
30/06/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.43712			0.47626	0
30/06/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.44206			0.48137	0
30/06/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.44703			0.48651	0
30/06/2014	€ / R On 12 June 2015			Foreign Exchange Future	15.51030			15.51030	0
30/06/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.80223			0.80541	0
30/06/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.79355			0.79674	0
30/06/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.79787			0.80106	0
30/06/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.68757			0.69076	0
30/06/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.69325			0.69644	0
30/06/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.68193			0.68511	0
30/06/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.10320			10.07310	14,264
30/06/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.57247			0.54556	0
30/06/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.58156			0.55420	0
30/06/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.59068			0.56326	0
30/06/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.02748			0.03016	0
30/06/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.02927			0.03246	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.02836			0.03110	0
30/06/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.20090			10.17000	5,401
30/06/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.12372			0.11694	201
30/06/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.80292			0.77566	0
30/06/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.11455			0.10832	201
30/06/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.68590			0.66035	0
30/06/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.52634			0.50409	0
30/06/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.67781			0.65240	0
30/06/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.36693			0.34782	201
30/06/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.66975			0.64449	0
30/06/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.67282			0.69694	0
30/06/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.05202			0.05566	201
30/06/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.07691			0.08240	0
30/06/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.12544			0.13409	201
30/06/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.07885			0.08449	0
30/06/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.21603			0.22782	0
30/06/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.71365			0.73832	0
30/06/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.07500			0.08035	0
30/06/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.30630			10.27610	225
30/06/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.55183			0.53362	0
30/06/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.54585			0.52773	0
30/06/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.55786			0.53955	0
30/06/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.24553			0.25752	0
30/06/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.24955			0.26163	0
30/06/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.24156			0.25345	0
30/06/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.43960			10.43960	0
30/06/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.57196			0.57399	0
30/06/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.58229			0.58432	0
30/06/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.57711			0.57914	0
30/06/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.38751			0.38954	0
30/06/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.39236			0.39439	0
30/06/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.38269			0.38472	0
30/06/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.64720			10.61650	0
30/06/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.41139			3.38234	0
30/06/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.36287			3.33395	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.31447			3.28569	0
30/06/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01567			0.01745	0
30/06/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01727			0.01919	0
30/06/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01419			0.01584	0
30/06/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	10.09450			10.05740	75
30/06/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.22650			0.20882	0
30/06/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.21510			0.19808	0
30/06/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.22076			0.20340	0
30/06/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.12200			0.14142	0
30/06/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.12626			0.14600	0
30/06/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.13060			0.15068	0
30/06/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.23220			10.19380	0
30/06/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.40930			0.38790	0
30/06/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.41520			0.39362	0
30/06/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.42116			0.39940	0
30/06/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.18300			0.19982	0
30/06/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.18710			0.20410	0
30/06/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.17896			0.19560	0
30/06/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-33.69430			-31.83430	1,942
30/06/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	795.72000			785.94560	0
30/06/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	711.39910			702.42110	26,600
30/06/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	795.72000			785.94560	2,913
30/06/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-3.33240			-52.61600	4,362
30/06/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	647.50210			639.51040	1,871
30/06/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	83.05260			82.04420	5,000
30/06/2014	CF CANDO CAFU On 21 July 2014			Can-Do Future	1,629.13040			1,594.31440	24
30/06/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.15520			12.08460	3

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.04562			0.04328	0
30/06/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.04764			0.04529	0
30/06/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.04662			0.04428	0
30/06/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.89142			0.95968	0
30/06/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.90042			0.96868	0
30/06/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.88244			0.95069	0
30/06/2014	CHF / R On 12 December 2014			Foreign Exchange Future	12.35840			12.28620	887
30/06/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.43691			0.41289	0
30/06/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.44191			0.41762	0
30/06/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.44696			0.42239	0
30/06/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.33351			0.38142	0
30/06/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.33851			0.38669	0
30/06/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.32856			0.37619	0
30/06/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.57930			12.50700	175
30/06/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.37772			0.36299	0
30/06/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.38058			0.36569	0
30/06/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.38347			0.36841	0
30/06/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.80128			0.85869	0
30/06/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.79417			0.85141	0
30/06/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.80842			0.86599	0
30/06/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.72680			1.72210	0
30/06/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00057			0.00067	0
30/06/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00050			0.00059	0
30/06/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00065			0.00076	0
30/06/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.27377			0.27857	0
30/06/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.28370			0.28849	0
30/06/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.26385			0.26866	0
30/06/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.74720			1.74220	0
30/06/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.05112			0.05026	0
30/06/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.04718			0.04645	0
30/06/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.05591			0.05488	0
30/06/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.05998			0.06425	0
30/06/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.05392			0.05806	0
30/06/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.04871			0.05268	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.39030			9.39250	0
30/06/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.20416			0.21112	0
30/06/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.21087			0.21779	0
30/06/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.19756			0.20456	0
30/06/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.06386			0.06862	0
30/06/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.06726			0.07206	0
30/06/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.06057			0.06529	0
30/06/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.45840			9.45920	0
30/06/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.40730			0.41030	0
30/06/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.40034			0.40337	0
30/06/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.41433			0.41729	0
30/06/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.10194			0.10417	0
30/06/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.09593			0.09809	0
30/06/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.09890			0.10110	0
30/06/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.36900			1.36420	325
30/06/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.36950			1.36470	0
30/06/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.51840	0.10500	0.99946	9.54060	0
30/06/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.16399	0.10500	0.01722	0.17958	0
30/06/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.15971	0.10500	0.01677	0.17513	0
30/06/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.16836	0.10500	0.01768	0.18410	0
30/06/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.25131	0.10500	0.02639	0.24453	0
30/06/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.24559	0.10500	0.02579	0.23898	0
30/06/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.23996	0.10500	0.02520	0.23350	0
30/06/2014	RAIN On 15 September 2014			Foreign Exchange Future	21,226.33000			21,149.66000	0
30/06/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.99830			4.98610	0
30/06/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.25045			0.24265	0
30/06/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.25949			0.25142	0
30/06/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.26876			0.26046	0
30/06/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.01215			0.01655	0
30/06/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.01119			0.01532	0
30/06/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.01046			0.01436	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.98970			4.97550	0
30/06/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.12733			0.12317	0
30/06/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.11643			0.11442	0
30/06/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.12181			0.11873	0
30/06/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.12211			0.13323	0
30/06/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.12673			0.13892	0
30/06/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.11763			0.12767	0

Future Open Interest

1,192,016.00

Option Open Interest

2,057,405.00

Grand Total

3,249,421.00