



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: 11/07/2014 TO: 11/07/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2014	\$ / R On 14 July 2014			Any day expiry	10.72490			10.71770	0
11/07/2014	\$ / R On 14 July 2014	10.50	C	Any day expiry	0.22618			0.21990	1,500
11/07/2014	\$ / R On 14 July 2014	10.90	C	Any day expiry	0.00372			0.00622	1,000
11/07/2014	\$ / R On 14 July 2014	10.90	P	Any day expiry	0.17882			0.18852	0
11/07/2014	\$ / R On 14 July 2014	10.50	P	Any day expiry	0.00128			0.00220	0
11/07/2014	\$ / R On 15 July 2014			Any day expiry	10.72490			10.71430	0
11/07/2014	\$ / R On 15 July 2014	10.59	C	Any day expiry	0.14230			0.13533	7,000
11/07/2014	\$ / R On 15 July 2014	10.59	P	Any day expiry	0.00740			0.01103	0
11/07/2014	\$ / R On 16 July 2014			Any day expiry	10.72490			10.71600	0
11/07/2014	\$ / R On 16 July 2014	10.70	C	Any day expiry	0.06012			0.05880	5,000
11/07/2014	\$ / R On 16 July 2014	10.73	C	Any day expiry	0.04633			0.04597	0
11/07/2014	\$ / R On 16 July 2014	10.70	P	Any day expiry	0.03522			0.04280	0
11/07/2014	\$ / R On 16 July 2014	10.73	P	Any day expiry	0.05143			0.05997	5,000
11/07/2014	\$ / R On 28 July 2014			Any day expiry	10.74580			10.73680	348

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.44580			2.43680	0
11/07/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.06076			0.06098	4,700
11/07/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.13496			0.14418	0
11/07/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00000			0.00000	4,700
11/07/2014	\$ / R On 29 July 2014			Any day expiry	10.74760			10.73860	7,308
11/07/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.01500			0.01457	0
11/07/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00004			0.00006	500
11/07/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00025			0.00027	0
11/07/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.07114			0.07069	0
11/07/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.36740			0.37597	0
11/07/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.34265			1.35167	0
11/07/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.87244			1.88146	0
11/07/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.12354			0.13209	500
11/07/2014	\$ / R On 07 August 2014			Any day expiry	10.76330			10.75430	0
11/07/2014	\$ / R On 07 August 2014	10.81	C	Any day expiry	0.09535			0.09381	0
11/07/2014	\$ / R On 07 August 2014	10.90	C	Any day expiry	0.06613			0.06537	2,000
11/07/2014	\$ / R On 07 August 2014	10.81	P	Any day expiry	0.14205			0.14951	2,000
11/07/2014	\$ / R On 07 August 2014	10.90	P	Any day expiry	0.20283			0.21107	2,000
11/07/2014	\$ / R On 08 August 2014			Any day expiry	10.76500			10.75600	0
11/07/2014	\$ / R On 08 August 2014	10.74	C	Any day expiry	0.12929			0.12680	250
11/07/2014	\$ / R On 08 August 2014	10.74	P	Any day expiry	0.10429			0.11080	0
11/07/2014	\$ / R On 22 August 2014			Any day expiry	10.78970			10.78080	0
11/07/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.47287			0.46636	0
11/07/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.80284			0.79446	0
11/07/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.78302			0.77470	0
11/07/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.00313			0.00308	19,547
11/07/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.79293			0.78458	0
11/07/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.01317			0.01556	19,547
11/07/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.00314			0.00366	0
11/07/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.00323			0.00378	0
11/07/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.00333			0.00390	0
11/07/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.28343			1.29228	0
11/07/2014	\$ / R On 27 August 2014			Any day expiry	10.79850			10.78970	1,959
11/07/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.15374			0.15160	0
11/07/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00055			0.00056	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.15524			0.16190	500
11/07/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.03205			2.04086	0
11/07/2014	\$ / R On 28 August 2014			Any day expiry	10.80030			10.79150	0
11/07/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.50031			2.49151	0
11/07/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.10066			0.09942	5,000
11/07/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.26036			0.26792	0
11/07/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00001			0.00001	5,000
11/07/2014	\$ / R On 08 September 2014			Any day expiry	10.81990			10.81110	0
11/07/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.21441			0.21166	250
11/07/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.13451			0.14056	0
11/07/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.83240			10.82360	693,103
11/07/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.02252			0.02240	10,850
11/07/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00617			0.00621	23,934
11/07/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.59985			0.59279	0
11/07/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.55526			0.54854	0
11/07/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.31931			0.31519	600
11/07/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.93279			1.92405	0
11/07/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.05306			0.05271	3,300
11/07/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.65693			0.64955	0
11/07/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.05696			1.04850	0
11/07/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.43250			2.42372	0
11/07/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.93243			2.92363	0
11/07/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.04331			0.04305	37,800
11/07/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.03560			0.03539	0
11/07/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00553			0.00557	2,870
11/07/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.32611			0.32191	0
11/07/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.18396			0.18185	5,000
11/07/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.10016			0.09928	14,500
11/07/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.61881			0.61163	0
11/07/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.38345			0.37850	5,000
11/07/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.84073			0.83268	0
11/07/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.74351			0.73576	0
11/07/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.63784			0.63056	0
11/07/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00768			0.00771	10,000
11/07/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.54649			0.53984	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.40621			0.40099	0
11/07/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.37601			0.37115	0
11/07/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.33997			0.33558	5,000
11/07/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.83291			1.82418	0
11/07/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00204			0.00208	16,275
11/07/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00123			0.00125	0
11/07/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.24999			0.24686	0
11/07/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.19234			0.19009	0
11/07/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.04245			0.04220	250
11/07/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.04600			0.04571	3,350
11/07/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.56408			0.55729	0
11/07/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.39096			0.38592	5,000
11/07/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.07328			0.07273	100
11/07/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.27400			0.27052	5,000
11/07/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.17203			0.17010	0
11/07/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.64738			0.64005	0
11/07/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.53357			1.52489	0
11/07/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00116			0.00119	0
11/07/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.03270			2.02395	0
11/07/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.28652			0.28286	0
11/07/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.46998			0.46406	2,000
11/07/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00115			0.00118	0
11/07/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.04418			0.04391	3,350
11/07/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.12837			0.12710	10,000
11/07/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.93870			0.93043	0
11/07/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.95277			1.94403	0
11/07/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.05887			0.05847	4,700
11/07/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00482			0.00486	15,296
11/07/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00310			0.00314	0
11/07/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.01589			0.01583	35,500
11/07/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.35415			0.34957	0
11/07/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.01217			0.01215	0
11/07/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.22737			0.22458	1,050
11/07/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.15033			0.14874	7,700
11/07/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.14371			0.14222	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.10244			0.10153	1,550
11/07/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.48658			0.48049	0
11/07/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.34702			0.34254	0
11/07/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.18811			0.18593	0
11/07/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.23516			1.22657	0
11/07/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00456			0.00490	920
11/07/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.19156			0.19825	0
11/07/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00039			0.00045	15,296
11/07/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.08371			0.08831	20,000
11/07/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.10412			0.10926	9,000
11/07/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.03758			0.04046	900
11/07/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.49088			0.49913	0
11/07/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.68360			0.69211	0
11/07/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00630			0.00683	0
11/07/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.72005			0.72860	0
11/07/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.11160			0.11692	0
11/07/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.27977			1.28855	0
11/07/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.44528			1.45411	0
11/07/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00833			0.00908	72,800
11/07/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.02168			0.02369	0
11/07/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.05856			0.06232	13,300
11/07/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.06361			0.06755	4,700
11/07/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00051			0.00058	35,000
11/07/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00276			0.00297	0
11/07/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.24793			0.25514	0
11/07/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.01544			0.01696	15,296
11/07/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.02409			0.02624	0
11/07/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.37004			0.37793	0
11/07/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.04012			1.04880	0
11/07/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00003			0.00003	0
11/07/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.05381			0.05739	4,000
11/07/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.07462			0.07894	0
11/07/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.12759			0.13326	20,159
11/07/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00010			0.00012	0
11/07/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.71091			0.71945	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.80320			0.81179	0
11/07/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.52377			1.53261	0
11/07/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.01745			0.01919	10,900
11/07/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.02286			0.02494	7,700
11/07/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.06105			0.06490	0
11/07/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.08691			0.09159	9,000
11/07/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.37776			0.38568	0
11/07/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.62066			0.62911	0
11/07/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.01453			0.01595	6,220
11/07/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.57647			0.58487	0
11/07/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.18571			0.19233	6,500
11/07/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.07175			0.07597	10,000
11/07/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.18349			1.19223	799
11/07/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.61242			1.62126	0
11/07/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.16883			3.17765	0
11/07/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.56313			1.57197	0
11/07/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.01641			0.01803	27,284
11/07/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.29597			0.30350	402
11/07/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00037			0.00043	26,804
11/07/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.07757			0.08198	4,000
11/07/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.03418			0.03689	250
11/07/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.01111			0.01216	600
11/07/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.26131			0.26862	0
11/07/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.77070			1.77954	0
11/07/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.91964			1.92848	0
11/07/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.14497			0.15098	0
11/07/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.17994			0.18649	9,000
11/07/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.01498			0.01645	48,650
11/07/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00117			0.00129	0
11/07/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.20963			0.21650	0
11/07/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.31875			2.32758	0
11/07/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.76876			2.77759	0
11/07/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00030			0.00035	920
11/07/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.70178			0.71031	0
11/07/2014	\$ / R On 22 September 2014			Any day expiry	10.84530			10.83650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.38082			0.37573	0
11/07/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.41000			0.40452	0
11/07/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.25354			0.25043	0
11/07/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.07552			0.07923	7,500
11/07/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.14824			0.15393	0
11/07/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.06470			0.06802	13,000
11/07/2014	\$ / R On 26 September 2014			Any day expiry	10.85280			10.84390	162
11/07/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.23274			0.23012	0
11/07/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00283			0.00337	500
11/07/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.17994			0.18622	500
11/07/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.25003			2.25947	0
11/07/2014	\$ / R On 29 September 2014			Any day expiry	10.85830			10.84940	0
11/07/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.17319			0.17200	5,000
11/07/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.55844			2.54954	0
11/07/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.27489			0.28260	0
11/07/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00014			0.00014	5,000
11/07/2014	\$ / R On 08 October 2014			Any day expiry	10.87510			10.86600	0
11/07/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.29507			0.29151	250
11/07/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.15997			0.16551	0
11/07/2014	\$ / R On 29 October 2014			Any day expiry	10.91560			10.90650	0
11/07/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.31757			0.31403	0
11/07/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.15573			0.15615	5,000
11/07/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.61622			2.60714	0
11/07/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.01031			0.01085	500
11/07/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.49013			0.49965	0
11/07/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.20197			0.20753	500
11/07/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.42471			2.43435	0
11/07/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00062			0.00064	5,000
11/07/2014	\$ / R On 04 November 2014			Any day expiry	10.92750			10.91830	0
11/07/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.80028			0.79134	0
11/07/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.06941			0.07128	3,882
11/07/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.05191			1.06298	0
11/07/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.03278			0.03304	3,882
11/07/2014	\$ / R On 25 November 2014			Any day expiry	10.96880			10.95960	0
11/07/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.38420			0.37942	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.02491			0.02634	500
11/07/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.21540			0.21982	500
11/07/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.66611			2.67674	0
11/07/2014	\$ / R On 28 November 2014			Any day expiry	10.97470			10.96550	0
11/07/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.67605			2.66686	0
11/07/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.21340			0.21254	5,000
11/07/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00135			0.00136	5,000
11/07/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.48870			0.49704	0
11/07/2014	\$ / R On 11 December 2014			Any day expiry	11.00030			10.99110	4,000
11/07/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.29633			0.29361	0
11/07/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.36603			0.37251	0
11/07/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.00230			10.99300	171,388
11/07/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.07879			0.08024	1,402
11/07/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.57406			1.56463	0
11/07/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.15394			0.15447	1,000
11/07/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.03223			0.03352	0
11/07/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.03469			0.03596	0
11/07/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.00337			2.99407	0
11/07/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.34347			0.33963	0
11/07/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.04374			0.04508	36,002
11/07/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.52558			0.51830	0
11/07/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.46430			0.45800	6,524
11/07/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.25474			0.25291	0
11/07/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.10433			0.10562	28,500
11/07/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.73827			0.72915	0
11/07/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.03593			1.02624	0
11/07/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.91891			1.90958	0
11/07/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.99044			0.98079	0
11/07/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.32524			0.32183	0
11/07/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.10330			0.10460	500
11/07/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.15739			0.15786	9,425
11/07/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.39260			0.38767	1,000
11/07/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.45268			0.44659	0
11/07/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.09459			0.09601	7,841
11/07/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.06519			0.06663	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.03761			0.03889	41,000
11/07/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.07806			0.07951	1,130
11/07/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.03216			0.03345	0
11/07/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.14739			1.13766	0
11/07/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.73000			0.72091	0
11/07/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.54500			0.53745	0
11/07/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.01742			0.01829	900
11/07/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.03741			0.03869	79,241
11/07/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.65708			0.64830	0
11/07/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.45846			0.45227	3,900
11/07/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.35767			0.35350	0
11/07/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.77167			0.76244	1,130
11/07/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.59911			0.59088	0
11/07/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.64916			0.64041	0
11/07/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.45670			1.44721	0
11/07/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.04189			0.04321	7,471
11/07/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.45501			2.44573	0
11/07/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.16832			0.16860	0
11/07/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.28773			0.28514	0
11/07/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.17832			0.17836	350
11/07/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.94547			0.93587	1,260
11/07/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.55459			2.54530	0
11/07/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.50479			2.49550	0
11/07/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.70538			0.69639	0
11/07/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.61315			0.60477	0
11/07/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.48212			0.47552	0
11/07/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.15225			0.15281	10,558
11/07/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.41772			1.40821	0
11/07/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.57843			0.57044	0
11/07/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.41371			0.40835	0
11/07/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.00801			1.99871	0
11/07/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.51531			1.50585	0
11/07/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.24334			1.23370	0
11/07/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.28423			0.28172	0
11/07/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.72176			0.71270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.14270			0.14445	10,558
11/07/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.09686			0.09741	5,000
11/07/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.19200			0.19500	0
11/07/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.28537			0.29050	79,241
11/07/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.02509			0.02466	79,241
11/07/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.27531			2.28589	0
11/07/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.22993			3.24052	0
11/07/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.09959			2.11021	0
11/07/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.06937			0.06944	0
11/07/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.11100			1.12160	0
11/07/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.37576			1.38651	0
11/07/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.25986			3.27045	0
11/07/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.85512			3.86529	0
11/07/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.07770			0.07791	5,000
11/07/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.03814			0.03779	0
11/07/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.02104			0.02070	41,000
11/07/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.04144			2.05208	0
11/07/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.78995			0.79981	0
11/07/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.19229			1.20301	0
11/07/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.32294			0.32883	35,000
11/07/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.20038			0.20359	0
11/07/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.78164			0.79147	0
11/07/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.15328			0.15530	2,359
11/07/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.63239			2.64296	0
11/07/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00661			0.00658	1,402
11/07/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.01176			0.01163	11,976
11/07/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.36649			1.37724	0
11/07/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.07597			0.07615	2,490
11/07/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.12613			0.12744	900
11/07/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.08308			0.08339	500
11/07/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.11085			0.11177	22,500
11/07/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.71602			0.72560	0
11/07/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.38543			0.39214	4,505
11/07/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.01542			0.01521	0
11/07/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.01301			0.01285	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00271			0.00273	0
11/07/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00249			0.00250	0
11/07/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.56289			1.57363	0
11/07/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.04317			0.04287	6,581
11/07/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.03363			0.03324	46,500
11/07/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.11681			0.11788	9,425
11/07/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.45244			0.45991	250
11/07/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.17982			0.18252	2,902
11/07/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.30117			0.30663	0
11/07/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.10203			1.11262	0
11/07/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.67602			0.68536	0
11/07/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00229			0.00230	0
11/07/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.01440			0.01421	0
11/07/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.09478			0.09530	2,491
11/07/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.07946			0.07970	2,490
11/07/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.76509			0.77486	0
11/07/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.39193			0.39872	0
11/07/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00571			0.00571	0
11/07/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.23141			0.23535	41,000
11/07/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.25030			0.25467	0
11/07/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.29511			2.30569	0
11/07/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00107			0.00107	0
11/07/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.19616			0.19927	0
11/07/2014	\$ / R On 15 December 2014			Any day expiry	11.00820			10.99890	0
11/07/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.43081			0.42518	0
11/07/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.03542			0.03669	500
11/07/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.82722			2.83779	0
11/07/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.22261			0.22628	500
11/07/2014	\$ / R On 23 December 2014			Any day expiry	11.02400			11.01470	0
11/07/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.27507			0.27286	5,000
11/07/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.72614			2.71685	0
11/07/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.45107			0.45816	0
11/07/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00214			0.00215	5,000
11/07/2014	\$ / R On 28 January 2015			Any day expiry	11.09520			11.08590	0
11/07/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.52906			0.52237	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.79867			2.78934	0
11/07/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.06012			0.06104	300
11/07/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.34485			0.34156	5,000
11/07/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00347			0.00344	5,000
11/07/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.44965			0.45566	0
11/07/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.23492			3.24514	0
11/07/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.23386			0.23647	300
11/07/2014	\$ / R On 25 February 2015			Any day expiry	11.15100			11.14180	0
11/07/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.07523			0.07587	300
11/07/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.59186			0.58492	0
11/07/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.42423			3.43407	0
11/07/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.24086			0.24312	300
11/07/2014	\$ / R On 26 February 2015			Any day expiry	11.15300			11.14380	0
11/07/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.42158			0.41714	5,000
11/07/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.85752			2.84830	0
11/07/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.41858			0.42334	0
11/07/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00452			0.00450	5,000
11/07/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.18890			11.17970	22,611
11/07/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.63956			0.63248	0
11/07/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.19254			3.18333	0
11/07/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.66305			0.65574	0
11/07/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.53216			0.52628	0
11/07/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.97381			0.96493	0
11/07/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.52722			0.52140	0
11/07/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.20107			2.19182	0
11/07/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.57845			0.57202	0
11/07/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.15875			1.14948	0
11/07/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.52231			0.51656	0
11/07/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.71597			1.70666	0
11/07/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.82425			0.81586	0
11/07/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.22572			0.22420	10,000
11/07/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.83186			0.82344	0
11/07/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.33790			0.33472	0
11/07/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.14606			0.14558	23,800
11/07/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.11098			0.11090	24,155

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.08770			0.08795	46,165
11/07/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.11430			0.11418	0
11/07/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.03682			1.04450	0
11/07/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.28955			0.29232	46,165
11/07/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.33326			0.33658	0
11/07/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.06985			0.06978	69,965
11/07/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.10491			0.10523	24,155
11/07/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.34341			0.34686	0
11/07/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.92540			1.93448	0
11/07/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.24066			0.24278	1,112
11/07/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00364			0.00363	0
11/07/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.22415			0.22604	10,000
11/07/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.02707			0.02696	0
11/07/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01217			0.01212	0
11/07/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.97208			1.98120	0
11/07/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.56716			1.57588	0
11/07/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.14296			0.14374	0
11/07/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.09880			3.10825	0
11/07/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.33832			0.34170	0
11/07/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.64900			0.65502	0
11/07/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.14535			0.14616	23,800
11/07/2014	\$ / R On 27 March 2015			Any day expiry	11.21080			11.20170	0
11/07/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.65733			0.65030	0
11/07/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.07443			0.07453	300
11/07/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.24653			0.24860	300
11/07/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.71363			3.72283	0
11/07/2014	\$ / R On 28 April 2015			Any day expiry	11.27600			11.26720	0
11/07/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.08128			0.08236	300
11/07/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.72718			0.72017	0
11/07/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.95528			3.96516	0
11/07/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.25118			0.25297	300
11/07/2014	\$ / R On 27 May 2015			Any day expiry	11.33690			11.32830	0
11/07/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.08234			0.08500	300
11/07/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.79197			0.78405	0
11/07/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.22544			4.23670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.25507			0.25575	300
11/07/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.37050			11.36200	9,846
11/07/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.41132			0.41160	0
11/07/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.40594			0.40634	0
11/07/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.40862			0.40896	0
11/07/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.83812			0.84696	0
11/07/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.83082			0.83960	0
11/07/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.84544			0.85434	0
11/07/2014	\$ / R On 26 June 2015			Any day expiry	11.39990			11.39150	0
11/07/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.85922			0.85015	0
11/07/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.07946			0.08377	300
11/07/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.25932			0.25865	300
11/07/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.55956			4.57227	0
11/07/2014	\$ / R On 29 July 2015			Any day expiry	11.46980			11.46120	0
11/07/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.93633			0.92681	0
11/07/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.08709			0.09208	300
11/07/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.26653			0.26561	300
11/07/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.76729			4.78088	0
11/07/2014	\$ / R On 27 August 2015			Any day expiry	11.53210			11.52270	0
11/07/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.08385			0.08844	300
11/07/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.00600			0.99580	0
11/07/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.27390			0.27310	300
11/07/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.05175			5.06574	0
11/07/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.57080			11.56090	160
11/07/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.30893			0.31354	18,946
11/07/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.21493			1.20284	0
11/07/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.68330			0.68015	0
11/07/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.68729			0.68403	0
11/07/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.69131			0.68793	0
11/07/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.61649			0.62313	0
11/07/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.79813			1.81264	0
11/07/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.20413			0.20194	18,946
11/07/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.61051			0.61703	0
11/07/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.62250			0.62925	0
11/07/2014	\$ / R On 28 September 2015			Any day expiry	11.60080			11.59060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.08914			0.09343	300
11/07/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.08015			1.06936	0
11/07/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.28834			5.30283	0
11/07/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.27935			0.27876	300
11/07/2014	\$ / R On 28 October 2015			Any day expiry	11.66530			11.65420	0
11/07/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.14958			1.13809	0
11/07/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09301			0.09696	300
11/07/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.28428			0.28389	300
11/07/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.40771			5.42276	0
11/07/2014	\$ / R On 25 November 2015			Any day expiry	11.72540			11.71350	0
11/07/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.08405			0.08737	300
11/07/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.21303			1.20099	0
11/07/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.80865			5.82387	0
11/07/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.28763			0.28749	300
11/07/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.76620			11.75380	0
11/07/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.61400			2.60004	0
11/07/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	1.12675			1.11581	500
11/07/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.66204			2.64823	0
11/07/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.56605			2.55193	0
11/07/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.04985			0.04813	0
11/07/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.04780			0.04624	0
11/07/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.36055			0.36201	0
11/07/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.04584			0.04443	0
11/07/2014	\$ / R On 21 December 2015			Any day expiry	11.78130			11.76870	0
11/07/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.05781			1.04774	0
11/07/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.27099			1.25850	0
11/07/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.08035			0.08327	300
11/07/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.28969			0.28980	300
11/07/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.16905			6.18457	0
11/07/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.41651			0.41904	0
11/07/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.83240			10.82360	924
11/07/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.28022			0.27665	0
11/07/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.29291			0.28916	0
11/07/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.28652			0.28286	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.10051			0.10556	0
11/07/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.10412			0.10926	0
11/07/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.10782			0.11305	0
11/07/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.00230			10.99300	47
11/07/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.47018			0.46379	200
11/07/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.21271			0.21190	0
11/07/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.21526			0.21438	0
11/07/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.21020			0.20945	0
11/07/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.18788			0.19079	0
11/07/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.56041			0.56890	0
11/07/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.55296			0.56138	0
11/07/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.56790			0.57645	0
11/07/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.18890			11.17970	0
11/07/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.48452			0.47927	0
11/07/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.47546			0.47033	0
11/07/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.47997			0.47478	0
11/07/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.38562			0.38957	0
11/07/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.39107			0.39508	0
11/07/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.39656			0.40063	0
11/07/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.51850			18.51710	42,557
11/07/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	1.33774			1.33710	0
11/07/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.68210			1.68159	0
11/07/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.08066			0.08374	21,200
11/07/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.29501			0.30043	0
11/07/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	1.19126			1.19049	0
11/07/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.07603			0.07895	1,700
11/07/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.05521			0.05726	20,000
11/07/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.67222			1.67171	0
11/07/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.69198			1.69146	0
11/07/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.90537			0.90446	0
11/07/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.94956			0.94847	0
11/07/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.77851			5.77713	0
11/07/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	2.02672			2.02600	0
11/07/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.15355			0.15802	2,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.03687			0.03736	2,750
11/07/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.01348			0.01436	0
11/07/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.01372			0.01461	0
11/07/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.01924			0.02000	15,000
11/07/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.33651			0.34333	0
11/07/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.01360			0.01449	0
11/07/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.00216			1.00664	0
11/07/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.02276			0.02339	3,200
11/07/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.03753			1.04185	0
11/07/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.23671			1.24016	0
11/07/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00822			0.00890	11,200
11/07/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	0.64505			0.65092	0
11/07/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.03106			0.03137	1,700
11/07/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00001			0.00003	0
11/07/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.79150			18.78950	10,111
11/07/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.68052			0.68725	0
11/07/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.35432			1.35632	0
11/07/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.34572			1.34780	0
11/07/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.33714			1.33930	0
11/07/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.38902			0.39775	500
11/07/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.10282			0.10682	0
11/07/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.10564			0.10980	0
11/07/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.10422			0.10830	0
11/07/2014	£ / R On 23 January 2015			Any day expiry	18.92240			18.92030	0
11/07/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.09971			0.10247	4,697
11/07/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.83581			0.84204	0
11/07/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.56447			0.57062	0
11/07/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.10123			0.10401	4,700
11/07/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.76649			0.77283	0
11/07/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.55733			0.56345	0
11/07/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.00119			1.00695	0
11/07/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.56089			0.56702	0
11/07/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.16638			0.16937	9,605
11/07/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.47409			0.48253	4,697
11/07/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	2.89731			2.90217	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.41341			0.42174	4,700
11/07/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.73207			0.74032	0
11/07/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	2.87883			2.88371	0
11/07/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.29879			0.30665	9,605
11/07/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.73849			0.74672	0
11/07/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.28398			2.28907	0
11/07/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.74493			0.75315	0
11/07/2014	£ / R On 16 March 2015			Foreign Exchange Future	19.08350			19.08080	250
11/07/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.66860			0.67030	0
11/07/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.67211			0.67382	0
11/07/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.67564			0.67735	0
11/07/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	0.88861			0.89302	0
11/07/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	0.88214			0.88655	0
11/07/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	0.89510			0.89950	0
11/07/2014	£ / R On 12 June 2015			Foreign Exchange Future	19.36040			19.35820	0
11/07/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	1.14257			1.14828	0
11/07/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	1.13758			1.14328	0
11/07/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	1.14758			1.15330	0
11/07/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.63217			0.64008	0
11/07/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.63718			0.64508	0
11/07/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.62718			0.63510	0
11/07/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10697			0.10690	2,764
11/07/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00107			0.00107	0
11/07/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00012			0.00012	0
11/07/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00711			0.00705	0
11/07/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00411			0.00417	0
11/07/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01315			0.01322	0
11/07/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00014			0.00015	0
11/07/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10872			0.10865	13,501
11/07/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00945			0.00936	0
11/07/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00117			0.00116	0
11/07/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00335			0.00329	0
11/07/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00073			0.00071	0
11/07/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00463			0.00465	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01245			0.01251	0
11/07/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.11068			0.11060	50
11/07/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01181			0.01170	0
11/07/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.02080			0.02073	0
11/07/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00553			0.00544	0
11/07/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00114			0.00110	0
11/07/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00485			0.00483	0
11/07/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00013			0.00012	0
11/07/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.73710			14.72140	69,870
11/07/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.90619			0.89228	0
11/07/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.04377			0.04441	49,000
11/07/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.48352			0.47328	0
11/07/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.52047			0.50977	0
11/07/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.49813			0.48771	0
11/07/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	1.20499			1.19008	0
11/07/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.76769			0.75459	0
11/07/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.49080			0.48047	0
11/07/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.01543			0.01680	800
11/07/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.47629			0.46615	0
11/07/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.01909			0.02088	21,000
11/07/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.09642			0.10188	0
11/07/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.08337			0.08837	650
11/07/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.09103			0.09631	800
11/07/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.09919			0.10475	0
11/07/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.61833			1.63540	0
11/07/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.01666			1.03301	0
11/07/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00789			0.00868	21,000
11/07/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.03059			0.03319	13,000
11/07/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.09370			0.09907	0
11/07/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.97470			14.95830	13,670
11/07/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.12460			0.12537	1,737
11/07/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.51357			1.49794	0
11/07/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.33893			1.32367	0
11/07/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.32987			1.31464	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	1.29378			1.27864	0
11/07/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.32083			1.30561	0
11/07/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.44990			1.46707	0
11/07/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.03887			0.03964	1,737
11/07/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.05423			0.05537	0
11/07/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.05908			0.06034	650
11/07/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.05613			0.05731	0
11/07/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.05517			0.05633	0
11/07/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.23640			15.22030	2,526
11/07/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.71409			0.70473	0
11/07/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.72450			0.71493	0
11/07/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.71928			0.70982	0
11/07/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.42810			0.43463	0
11/07/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.43288			0.43952	0
11/07/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.43769			0.44443	0
11/07/2014	€ / R On 12 June 2015			Foreign Exchange Future	15.49440			15.47920	0
11/07/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.76294			0.75800	0
11/07/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.75419			0.74948	0
11/07/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.75856			0.75373	0
11/07/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.66416			0.67453	0
11/07/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.66979			0.68028	0
11/07/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.65854			0.66880	0
11/07/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.11740			10.11100	14,005
11/07/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.57964			0.57490	0
11/07/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.58897			0.58417	0
11/07/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.59832			0.59346	0
11/07/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.02092			0.02246	0
11/07/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.02224			0.02390	0
11/07/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.02157			0.02317	0
11/07/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.21500			10.20840	7,835
11/07/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.11486			0.11569	201
11/07/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.80829			0.80222	0
11/07/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.10579			0.10669	201
11/07/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.68980			0.68421	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.52727			0.52276	0
11/07/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.68161			0.67606	0
11/07/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.67346			0.66795	0
11/07/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.36313			0.36042	201
11/07/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.64986			0.65729	0
11/07/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.04329			0.04382	201
11/07/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.06661			0.06766	0
11/07/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.11227			0.11436	201
11/07/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.06846			0.06955	0
11/07/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.19813			0.20202	0
11/07/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.69079			0.69829	0
11/07/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.06480			0.06581	0
11/07/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.32410			10.31790	306
11/07/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.54607			0.54157	0
11/07/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.53990			0.53547	0
11/07/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.55229			0.54771	0
11/07/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.22197			0.22367	0
11/07/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.22580			0.22757	0
11/07/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.21819			0.21981	0
11/07/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.43280			10.42750	0
11/07/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.53837			0.53340	0
11/07/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.54899			0.54384	0
11/07/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.54367			0.53861	0
11/07/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.36087			0.36111	0
11/07/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.36557			0.36590	0
11/07/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.35619			0.35634	0
11/07/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.67960			10.67150	0
11/07/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.44211			3.43414	0
11/07/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.39345			3.38549	0
11/07/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.34490			3.33695	0
11/07/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01385			0.01399	0
11/07/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01530			0.01545	0
11/07/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01251			0.01264	0
11/07/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	10.09080			10.13260	75

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.21094			0.23961	0
11/07/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.19947			0.22739	0
11/07/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.20516			0.23345	0
11/07/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.11014			0.09701	0
11/07/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.11436			0.10085	0
11/07/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.11867			0.10479	0
11/07/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.22700			10.26890	0
11/07/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.39481			0.42157	0
11/07/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.40072			0.42773	0
11/07/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.40669			0.43394	0
11/07/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.17372			0.15883	0
11/07/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.17781			0.16267	0
11/07/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.16969			0.15504	0
11/07/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	-42.71220			-40.37090	1,942
11/07/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	852.40140			845.69890	0
11/07/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	765.72210			759.40870	26,600
11/07/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	852.40140			845.69890	2,913
11/07/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	5.13480			0.32310	4,362
11/07/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	704.93050			699.14420	1,871
11/07/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	103.61450			102.72780	5,000
11/07/2014	CF CANDO CAFU On 21 July 2014			Can-Do Future	856.23650			1,023.11750	24
11/07/2014	CF CANDO CAFW On 06 August 2014			Can-Do Future	57.90810			58.68020	50,000
11/07/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.13970			12.12920	3
11/07/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.03278			0.03117	0
11/07/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.03416			0.03244	0
11/07/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.03346			0.03180	0
11/07/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.89376			0.90260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.90308			0.91197	0
11/07/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.88446			0.89324	0
11/07/2014	CHF / R On 12 December 2014			Foreign Exchange Future	12.34010			12.32940	834
11/07/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.40813			0.39681	0
11/07/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.41313			0.40167	0
11/07/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.41817			0.40658	0
11/07/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.32303			0.32227	0
11/07/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.32803			0.32741	0
11/07/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.31807			0.31718	0
11/07/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.56310			12.55310	175
11/07/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.35419			0.34962	0
11/07/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.35699			0.35237	0
11/07/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.35981			0.35516	0
11/07/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.79389			0.79927	0
11/07/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.78671			0.79206	0
11/07/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.80109			0.80652	0
11/07/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.73810			1.73600	0
11/07/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00042			0.00044	0
11/07/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00037			0.00039	0
11/07/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00047			0.00050	0
11/07/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.26232			0.26444	0
11/07/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.27227			0.27439	0
11/07/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.25237			0.25450	0
11/07/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.75700			1.75500	0
11/07/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.05328			0.05241	0
11/07/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.04897			0.04823	0
11/07/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.05847			0.05747	0
11/07/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.05197			0.05323	0
11/07/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.04628			0.04741	0
11/07/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.04147			0.04247	0
11/07/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.50750			9.51070	0
11/07/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.28699			0.28877	0
11/07/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.29522			0.29700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.27885			0.28063	0
11/07/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.02949			0.02807	0
11/07/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.03135			0.02993	0
11/07/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.02772			0.02630	0
11/07/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.57210			9.57640	0
11/07/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.48537			0.48755	0
11/07/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.47757			0.47973	0
11/07/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.49324			0.49542	0
11/07/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.06547			0.06333	0
11/07/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.06114			0.05902	0
11/07/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.06327			0.06115	0
11/07/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.36050			1.36010	225
11/07/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.36110			1.36070	0
11/07/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.44360	0.10585	0.99961	9.45140	0
11/07/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.10960	0.10585	0.01160	0.11286	0
11/07/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.10604	0.10585	0.01122	0.10923	0
11/07/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.11324	0.10585	0.01199	0.11657	0
11/07/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.27244	0.10585	0.02884	0.26783	0
11/07/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.26600	0.10585	0.02816	0.26146	0
11/07/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.25964	0.10585	0.02748	0.25517	0
11/07/2014	RAIN On 15 September 2014			Foreign Exchange Future	21,297.51000			21,277.65000	0
11/07/2014	TRY / R On 15 September 2014			Foreign Exchange Future	5.04360			5.03030	0
11/07/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.28901			0.27562	0
11/07/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.29848			0.28507	0
11/07/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.30818			0.29478	0
11/07/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00541			0.00532	0
11/07/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00488			0.00477	0
11/07/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00458			0.00448	0
11/07/2014	TRY / R On 12 December 2014			Foreign Exchange Future	5.03240			5.01790	0
11/07/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.14454			0.13565	0
11/07/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.13241			0.12401	0
11/07/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.13841			0.12976	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.09601			0.10186	0
11/07/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.10001			0.10611	0
11/07/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.09214			0.09775	0

Future Open Interest

1,183,325.00

Option Open Interest

1,996,920.00

Grand Total

3,180,245.00