



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: 20/06/2014 TO: 20/06/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2014	\$ / R On 20 June 2014			Any day expiry	10.70150			10.66400	0
20/06/2014	\$ / R On 20 June 2014	10.65	C	Any day expiry	0.05150			0.03068	0
20/06/2014	\$ / R On 20 June 2014	10.70	C	Any day expiry	0.00150			0.01219	0
20/06/2014	\$ / R On 20 June 2014	10.75	C	Any day expiry	0.00000			0.00460	0
20/06/2014	\$ / R On 20 June 2014	10.80	C	Any day expiry	0.00000			0.00177	0
20/06/2014	\$ / R On 20 June 2014	10.79	C	Any day expiry	0.00000			0.00213	0
20/06/2014	\$ / R On 20 June 2014	10.60	C	Any day expiry	0.10150			0.07025	0
20/06/2014	\$ / R On 20 June 2014	10.75	P	Any day expiry	0.04850			0.09060	0
20/06/2014	\$ / R On 20 June 2014	10.65	P	Any day expiry	0.00000			0.01668	0
20/06/2014	\$ / R On 20 June 2014	10.80	P	Any day expiry	0.09850			0.13777	0
20/06/2014	\$ / R On 20 June 2014	10.60	P	Any day expiry	0.00000			0.00625	0
20/06/2014	\$ / R On 20 June 2014	10.79	P	Any day expiry	0.08850			0.12813	0
20/06/2014	\$ / R On 20 June 2014	10.70	P	Any day expiry	0.00000			0.04819	0
20/06/2014	\$ / R On 24 June 2014			Any day expiry	10.71100			10.66060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2014	\$ / R On 24 June 2014	9.98	C	Any day expiry	0.73100			0.68060	0
20/06/2014	\$ / R On 24 June 2014	10.74	C	Any day expiry	0.03243			0.02236	0
20/06/2014	\$ / R On 24 June 2014	9.97	C	Any day expiry	0.74100			0.69060	0
20/06/2014	\$ / R On 24 June 2014	9.99	C	Any day expiry	0.72100			0.67060	0
20/06/2014	\$ / R On 24 June 2014	9.97	P	Any day expiry	0.00000			0.00000	0
20/06/2014	\$ / R On 24 June 2014	9.98	P	Any day expiry	0.00000			0.00000	0
20/06/2014	\$ / R On 24 June 2014	10.74	P	Any day expiry	0.06143			0.10176	3,000
20/06/2014	\$ / R On 24 June 2014	9.99	P	Any day expiry	0.00000			0.00000	0
20/06/2014	\$ / R On 25 June 2014			Any day expiry	10.71100			10.66230	0
20/06/2014	\$ / R On 25 June 2014	10.45	C	Any day expiry	0.26327			0.21782	5,000
20/06/2014	\$ / R On 25 June 2014	10.54	C	Any day expiry	0.17816			0.13762	10,000
20/06/2014	\$ / R On 25 June 2014	10.44	C	Any day expiry	0.27299			0.22720	0
20/06/2014	\$ / R On 25 June 2014	10.55	C	Any day expiry	0.16910			0.12936	2,500
20/06/2014	\$ / R On 25 June 2014	10.45	P	Any day expiry	0.00227			0.00552	2,500
20/06/2014	\$ / R On 25 June 2014	10.55	P	Any day expiry	0.00810			0.01706	2,500
20/06/2014	\$ / R On 25 June 2014	10.44	P	Any day expiry	0.00199			0.00490	10,000
20/06/2014	\$ / R On 25 June 2014	10.54	P	Any day expiry	0.00716			0.01532	10,000
20/06/2014	\$ / R On 26 June 2014			Any day expiry	10.71270			10.66400	0
20/06/2014	\$ / R On 26 June 2014	10.40	C	Any day expiry	0.31455			0.26833	0
20/06/2014	\$ / R On 26 June 2014	10.40	P	Any day expiry	0.00185			0.00433	0
20/06/2014	\$ / R On 27 June 2014			Any day expiry	10.71450			10.66570	0
20/06/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.02562			0.01972	4,700
20/06/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.41450			2.36570	0
20/06/2014	\$ / R On 27 June 2014	10.74	C	Any day expiry	0.04862			0.03685	0
20/06/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00000			0.00000	4,700
20/06/2014	\$ / R On 27 June 2014	10.74	P	Any day expiry	0.07412			0.11115	0
20/06/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.13112			0.17402	0
20/06/2014	\$ / R On 30 June 2014			Any day expiry	10.71980			10.67080	0
20/06/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.04083			0.03182	0
20/06/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.00002			0.00002	500
20/06/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.12103			0.16102	500
20/06/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.68022			1.72922	0
20/06/2014	\$ / R On 01 July 2014			Any day expiry	10.72150			10.67260	90,000
20/06/2014	\$ / R On 01 July 2014	10.75	C	Any day expiry	0.06249			0.04912	0
20/06/2014	\$ / R On 01 July 2014	10.75	P	Any day expiry	0.09099			0.12652	60,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2014	\$ / R On 02 July 2014			Any day expiry	10.72330			10.67430	0
20/06/2014	\$ / R On 02 July 2014	10.80	C	Any day expiry	0.04996			0.03955	0
20/06/2014	\$ / R On 02 July 2014	10.84	C	Any day expiry	0.03899			0.03090	10,000
20/06/2014	\$ / R On 02 July 2014	10.80	P	Any day expiry	0.12666			0.16525	30,000
20/06/2014	\$ / R On 02 July 2014	10.84	P	Any day expiry	0.15569			0.19660	0
20/06/2014	\$ / R On 08 July 2014			Any day expiry	10.73380			10.68480	0
20/06/2014	\$ / R On 08 July 2014	10.74	C	Any day expiry	0.09507			0.07797	0
20/06/2014	\$ / R On 08 July 2014	10.60	C	Any day expiry	0.18292			0.15177	10,000
20/06/2014	\$ / R On 08 July 2014	10.80	C	Any day expiry	0.07086			0.05899	10,000
20/06/2014	\$ / R On 08 July 2014	10.60	P	Any day expiry	0.04912			0.06697	0
20/06/2014	\$ / R On 08 July 2014	10.74	P	Any day expiry	0.10127			0.13317	0
20/06/2014	\$ / R On 08 July 2014	10.80	P	Any day expiry	0.13706			0.17419	0
20/06/2014	\$ / R On 10 July 2014			Any day expiry	10.73720			10.68830	0
20/06/2014	\$ / R On 10 July 2014	10.74	C	Any day expiry	0.10318			0.08568	250
20/06/2014	\$ / R On 10 July 2014	10.74	P	Any day expiry	0.10598			0.13738	0
20/06/2014	\$ / R On 14 July 2014			Any day expiry	10.74420			10.69530	0
20/06/2014	\$ / R On 14 July 2014	10.50	C	Any day expiry	0.27706			0.24081	1,500
20/06/2014	\$ / R On 14 July 2014	10.90	C	Any day expiry	0.06081			0.05236	1,000
20/06/2014	\$ / R On 14 July 2014	10.50	P	Any day expiry	0.03286			0.04551	0
20/06/2014	\$ / R On 14 July 2014	10.90	P	Any day expiry	0.21661			0.25706	0
20/06/2014	\$ / R On 28 July 2014			Any day expiry	10.76880			10.71990	348
20/06/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.12616			0.11098	4,700
20/06/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.46881			2.41991	0
20/06/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.17736			0.21108	0
20/06/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00001			0.00001	4,700
20/06/2014	\$ / R On 29 July 2014			Any day expiry	10.77050			10.72160	7,308
20/06/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.05711			0.05078	0
20/06/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00064			0.00057	500
20/06/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.13644			0.12066	0
20/06/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00344			0.00307	0
20/06/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.38661			0.42918	0
20/06/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.32294			1.37147	0
20/06/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.85014			1.89897	0
20/06/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.16594			0.19906	500
20/06/2014	\$ / R On 08 August 2014			Any day expiry	10.78820			10.73920	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2014	\$ / R On 08 August 2014	10.74	C	Any day expiry	0.19368			0.17065	250
20/06/2014	\$ / R On 08 August 2014	10.74	P	Any day expiry	0.14548			0.17145	0
20/06/2014	\$ / R On 22 August 2014			Any day expiry	10.81290			10.76380	0
20/06/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.51366			0.47427	0
20/06/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.81276			0.76555	0
20/06/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.01487			0.01335	19,547
20/06/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.83222			0.78487	0
20/06/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.82249			0.77520	0
20/06/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.03076			0.04047	19,547
20/06/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.00932			0.01107	0
20/06/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.00959			0.01140	0
20/06/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.00986			0.01175	0
20/06/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.27197			1.31955	0
20/06/2014	\$ / R On 27 August 2014			Any day expiry	10.82180			10.77260	1,959
20/06/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.21248			0.19213	0
20/06/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00231			0.00376	500
20/06/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.19068			0.21953	500
20/06/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.01051			2.06116	0
20/06/2014	\$ / R On 28 August 2014			Any day expiry	10.82360			10.77440	0
20/06/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.52372			2.47456	0
20/06/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.15528			0.14074	5,000
20/06/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.29168			0.32634	0
20/06/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00012			0.00016	5,000
20/06/2014	\$ / R On 08 September 2014			Any day expiry	10.84340			10.79420	0
20/06/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.27343			0.24826	250
20/06/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.17003			0.19406	0
20/06/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.85610			10.80680	707,786
20/06/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.95720			1.90810	0
20/06/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.69296			0.64959	0
20/06/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.63863			0.59623	0
20/06/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.59417			0.55530	0
20/06/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.37261			0.34270	600
20/06/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.04757			0.04535	10,850
20/06/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.02301			0.02277	23,934
20/06/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.09238			0.08593	3,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.95615			2.90689	0
20/06/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.45639			2.40720	0
20/06/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.08289			1.03550	0
20/06/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.65663			0.61389	0
20/06/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.43278			0.40010	5,000
20/06/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.37901			0.34879	0
20/06/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.24063			0.22002	5,000
20/06/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.15032			0.13820	14,500
20/06/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.07900			0.07385	37,800
20/06/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.06790			0.06380	0
20/06/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.02175			0.02163	2,870
20/06/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.02579			0.02529	10,000
20/06/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.01348			0.01401	16,275
20/06/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00110			0.00088	0
20/06/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.85742			1.80837	0
20/06/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.87049			0.82476	0
20/06/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.77615			0.73153	0
20/06/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.67474			0.63168	0
20/06/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.58588			0.54729	0
20/06/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.45409			0.42049	0
20/06/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.42581			0.39344	0
20/06/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.39203			0.36119	5,000
20/06/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.30697			0.28040	0
20/06/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.60299			0.56337	0
20/06/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.43982			0.40682	11,362
20/06/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.32982			0.30205	5,000
20/06/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.08276			0.07724	3,350
20/06/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.07780			0.07276	250
20/06/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.05702			2.00788	0
20/06/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00273			0.00246	0
20/06/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.22796			0.20886	0
20/06/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.55846			1.50962	0
20/06/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.68384			0.64062	0
20/06/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.97716			1.92805	0
20/06/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.18181			0.16680	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.08023			0.07496	3,350
20/06/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00727			0.00720	0
20/06/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.96636			0.91976	0
20/06/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.51387			0.47785	2,000
20/06/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.34169			0.31331	0
20/06/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.40533			0.37388	0
20/06/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.10027			0.09287	4,700
20/06/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.03856			0.03676	35,500
20/06/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.02029			0.02030	15,296
20/06/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.01636			0.01668	0
20/06/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.24531			0.22387	0
20/06/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.03313			0.03190	0
20/06/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.26049			1.21211	0
20/06/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.52945			0.49285	0
20/06/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.20535			0.18822	7,700
20/06/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.19832			0.18182	0
20/06/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.69666			0.74044	0
20/06/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.73170			0.77596	0
20/06/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.05777			0.07105	0
20/06/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.11291			0.13199	20,000
20/06/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.13559			0.15651	9,000
20/06/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.14372			0.16525	0
20/06/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00679			0.00870	920
20/06/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.01026			0.01296	0
20/06/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.22453			0.25322	0
20/06/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00110			0.00130	15,296
20/06/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.27703			1.32510	0
20/06/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.43969			1.48849	0
20/06/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.01439			0.01796	72,800
20/06/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.03689			0.04657	0
20/06/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.08372			0.10002	13,300
20/06/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.08971			0.10664	4,700
20/06/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.16087			0.18360	20,159
20/06/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.27925			0.31142	0
20/06/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.07799			0.09369	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.02864			0.03488	15,296
20/06/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.03978			0.05049	0
20/06/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00005			0.00009	0
20/06/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.04147			1.08855	0
20/06/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00132			0.00157	35,000
20/06/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00439			0.00531	0
20/06/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.03253			0.03943	10,800
20/06/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.03807			0.04850	7,700
20/06/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.08668			0.10330	0
20/06/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.11651			0.13590	9,000
20/06/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.02686			0.03279	6,220
20/06/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.40422			0.44140	0
20/06/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.63628			0.67913	0
20/06/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.72290			0.76705	600
20/06/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.81180			0.85700	0
20/06/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.51691			1.56597	0
20/06/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00029			0.00040	0
20/06/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.18246			1.22996	1,000
20/06/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.60419			1.65350	0
20/06/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.21921			0.24707	6,500
20/06/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.59417			0.63607	0
20/06/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.09923			0.11708	10,000
20/06/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.32571			0.36000	402
20/06/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.03053			0.03709	27,284
20/06/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.14500			3.19408	0
20/06/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.55565			1.60483	0
20/06/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00106			0.00125	26,804
20/06/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.76026			1.80988	0
20/06/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.90738			1.95721	0
20/06/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.29222			0.32502	0
20/06/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.10593			0.12439	4,000
20/06/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.05335			0.06605	250
20/06/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.02005			0.02473	600
20/06/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.71413			0.75816	0
20/06/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.30117			2.35040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00092			0.00108	920
20/06/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.74663			2.79566	0
20/06/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.24186			0.27206	0
20/06/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.02774			0.03382	48,650
20/06/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00236			0.00282	0
20/06/2014	\$ / R On 22 September 2014			Any day expiry	10.86870			10.81930	0
20/06/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.42903			0.39793	0
20/06/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.45670			0.42442	0
20/06/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.30709			0.28179	0
20/06/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.10033			0.11863	7,500
20/06/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.17839			0.20249	0
20/06/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.08800			0.10512	13,000
20/06/2014	\$ / R On 26 September 2014			Any day expiry	10.87600			10.82680	162
20/06/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.28848			0.26550	0
20/06/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.01346			0.01256	500
20/06/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.21248			0.23870	500
20/06/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.23746			2.28576	0
20/06/2014	\$ / R On 29 September 2014			Any day expiry	10.88170			10.83240	0
20/06/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.22650			0.21013	5,000
20/06/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.58214			2.53299	0
20/06/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.30480			0.33773	0
20/06/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00044			0.00059	5,000
20/06/2014	\$ / R On 08 October 2014			Any day expiry	10.89890			10.84930	0
20/06/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.35094			0.32575	250
20/06/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.19204			0.21645	0
20/06/2014	\$ / R On 29 October 2014			Any day expiry	10.93880			10.88870	0
20/06/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.37198			0.34788	0
20/06/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.20424			0.19220	5,000
20/06/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.64008			2.59019	0
20/06/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.02690			0.02835	500
20/06/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.51544			0.55350	0
20/06/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.23318			0.25918	500
20/06/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.41810			2.46965	0
20/06/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00128			0.00149	5,000
20/06/2014	\$ / R On 04 November 2014			Any day expiry	10.95030			10.90000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.83752			0.79648	0
20/06/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.10102			0.09679	3,882
20/06/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.06072			1.10679	0
20/06/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.04722			0.05648	3,882
20/06/2014	\$ / R On 25 November 2014			Any day expiry	10.99020			10.93940	0
20/06/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.43491			0.41013	0
20/06/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.04026			0.04187	500
20/06/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.24471			0.27073	500
20/06/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.66006			2.71247	0
20/06/2014	\$ / R On 28 November 2014			Any day expiry	10.99590			10.94500	0
20/06/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.69823			2.64771	0
20/06/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.26170			0.24798	5,000
20/06/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00233			0.00271	5,000
20/06/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.51580			0.55298	0
20/06/2014	\$ / R On 11 December 2014			Any day expiry	11.02070			10.96940	4,000
20/06/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.34684			0.32885	0
20/06/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.39614			0.42945	0
20/06/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.02260			10.97130	108,413
20/06/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.59985			1.55121	0
20/06/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.19540			0.18660	1,000
20/06/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.10742			0.10385	1,402
20/06/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.05166			0.05312	0
20/06/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.04957			0.05205	0
20/06/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.02440			2.97339	0
20/06/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.13825			0.13293	28,500
20/06/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.06273			0.06172	36,002
20/06/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.30379			0.28833	0
20/06/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.51195			0.48485	6,524
20/06/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.94282			1.89306	0
20/06/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.06730			1.02411	0
20/06/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.77684			0.73828	0
20/06/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.57116			0.54187	0
20/06/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.39414			0.37209	0
20/06/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.02278			0.98019	0
20/06/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.12662			0.12188	7,841

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.50070			0.47403	0
20/06/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.44228			0.41788	1,000
20/06/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.37616			0.35650	0
20/06/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.13702			0.13178	500
20/06/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.17674			1.13164	0
20/06/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.10652			0.10301	1,130
20/06/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.09047			0.08791	0
20/06/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.76879			0.73039	0
20/06/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.04954			0.05207	0
20/06/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.02908			0.02944	900
20/06/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.05464			0.05534	41,000
20/06/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.50630			0.47942	3,900
20/06/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.69786			0.66357	0
20/06/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.05443			0.05517	79,241
20/06/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.48331			1.43523	0
20/06/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.06027			0.05939	7,471
20/06/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.80935			0.77018	1,130
20/06/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.69016			0.65673	0
20/06/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.40809			0.38507	0
20/06/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.57637			2.52567	0
20/06/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.22240			0.21181	0
20/06/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.52670			2.47604	0
20/06/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.47704			2.42644	0
20/06/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.97882			0.93686	1,260
20/06/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.74485			0.70691	0
20/06/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.65551			0.62325	0
20/06/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.52920			0.50145	0
20/06/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.21144			0.20165	0
20/06/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.33792			0.32046	0
20/06/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.54150			1.49313	0
20/06/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.44463			1.39676	0
20/06/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.27175			1.22500	0
20/06/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.62209			0.59098	0
20/06/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.76078			0.72253	0
20/06/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.03155			1.98159	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.46285			0.43764	0
20/06/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.33433			0.31707	0
20/06/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.31549			0.34377	79,241
20/06/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.09767			2.14809	0
20/06/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.27204			2.32404	0
20/06/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.22697			3.28075	0
20/06/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.03414			0.04034	79,241
20/06/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.21935			0.24355	0
20/06/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.11756			0.13543	5,000
20/06/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.08675			0.09888	0
20/06/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.12442			1.17048	0
20/06/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.09619			0.10909	5,000
20/06/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.05018			0.05889	0
20/06/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.25694			3.31077	0
20/06/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.38392			1.43171	0
20/06/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.84648			3.89814	0
20/06/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.35356			0.38520	35,000
20/06/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.22810			0.25273	0
20/06/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.20402			1.25058	0
20/06/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.04013			2.09042	0
20/06/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.02915			0.03370	41,000
20/06/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.09424			0.10698	2,490
20/06/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.17856			0.20057	2,359
20/06/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.80280			0.84530	0
20/06/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.37482			1.42255	0
20/06/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.62906			2.68182	0
20/06/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.01022			0.01176	1,402
20/06/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.01725			0.01991	11,976
20/06/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00410			0.00474	0
20/06/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.14949			0.16968	900
20/06/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.10225			0.11561	500
20/06/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.13291			0.15195	22,500
20/06/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.73884			0.78035	0
20/06/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.41532			0.44916	4,505
20/06/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00444			0.00514	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.56787			1.61661	0
20/06/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.01890			0.02183	0
20/06/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.02203			0.02546	0
20/06/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.48119			0.51703	250
20/06/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.69980			0.74051	0
20/06/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.11565			1.16163	0
20/06/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.02071			0.02393	0
20/06/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.05622			0.06556	6,581
20/06/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.04470			0.05281	46,500
20/06/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00377			0.00437	0
20/06/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.20660			0.23015	2,902
20/06/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.33154			0.36079	0
20/06/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.42173			0.45577	0
20/06/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.27968			0.30658	0
20/06/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.09818			0.11123	2,490
20/06/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.11526			0.13227	2,491
20/06/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00895			0.01029	0
20/06/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.26025			0.28634	41,000
20/06/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.29183			2.34387	0
20/06/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00180			0.00209	0
20/06/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.22370			0.24812	0
20/06/2014	\$ / R On 15 December 2014			Any day expiry	11.02830			10.97700	0
20/06/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.47919			0.45398	0
20/06/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.05117			0.05292	500
20/06/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.82287			2.87592	0
20/06/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.25089			0.27698	500
20/06/2014	\$ / R On 23 December 2014			Any day expiry	11.04350			10.99200	0
20/06/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.32377			0.30811	5,000
20/06/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.74689			2.69591	0
20/06/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.48027			0.51611	0
20/06/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00339			0.00391	5,000
20/06/2014	\$ / R On 28 January 2015			Any day expiry	11.11550			11.06440	0
20/06/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.57872			0.55247	0
20/06/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.81996			2.76949	0
20/06/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.39612			0.37887	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.07830			0.08004	300
20/06/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00446			0.00509	5,000
20/06/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.48062			0.51447	0
20/06/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.23280			3.28564	0
20/06/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.26322			0.28807	300
20/06/2014	\$ / R On 25 February 2015			Any day expiry	11.17160			11.12060	0
20/06/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.09453			0.09392	300
20/06/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.64065			0.61351	0
20/06/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.42293			3.47332	0
20/06/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.26905			0.29291	300
20/06/2014	\$ / R On 26 February 2015			Any day expiry	11.17360			11.12270	0
20/06/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.47268			0.45355	5,000
20/06/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.87923			2.82892	0
20/06/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.44908			0.48085	0
20/06/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00563			0.00622	5,000
20/06/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.20960			11.15880	23,568
20/06/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.68671			0.65887	0
20/06/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.70952			0.68084	0
20/06/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.21447			3.16423	0
20/06/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.58206			0.55828	0
20/06/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.01354			0.97396	0
20/06/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.57723			0.55364	0
20/06/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.22189			2.17316	0
20/06/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.19322			1.15076	0
20/06/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.62724			0.60167	0
20/06/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.57243			0.54904	0
20/06/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.74042			1.69335	0
20/06/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.86890			0.83219	0
20/06/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.26608			0.25776	10,000
20/06/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.87625			0.83938	0
20/06/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.13713			0.13432	24,155
20/06/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.38533			0.37125	0
20/06/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.17769			0.17317	23,800
20/06/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.10598			0.10679	46,165
20/06/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.14101			0.13804	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.05648			1.09896	0
20/06/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.31765			0.34287	46,165
20/06/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.36246			0.38948	0
20/06/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.08362			0.09196	69,965
20/06/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.12394			0.13516	24,155
20/06/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.37283			0.40024	0
20/06/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.93141			1.97924	0
20/06/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00487			0.00543	0
20/06/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.24992			0.27204	10,000
20/06/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.26711			0.29007	1,112
20/06/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.03082			0.03455	0
20/06/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01229			0.01436	0
20/06/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.97753			2.02552	0
20/06/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.57809			1.62437	0
20/06/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.09638			3.14799	0
20/06/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.16665			0.18058	0
20/06/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.36763			0.39484	0
20/06/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.67573			0.71245	0
20/06/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.16930			0.18339	23,800
20/06/2014	\$ / R On 27 March 2015			Any day expiry	11.23190			11.18120	0
20/06/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.70530			0.67751	0
20/06/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.09722			0.09144	300
20/06/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.27340			0.29631	300
20/06/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.71532			3.76024	0
20/06/2014	\$ / R On 28 April 2015			Any day expiry	11.29890			11.24740	0
20/06/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.10019			0.09820	300
20/06/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.77738			0.74799	0
20/06/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.95129			4.00080	0
20/06/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.27848			0.30059	300
20/06/2014	\$ / R On 27 May 2015			Any day expiry	11.35960			11.30740	0
20/06/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.09889			0.09710	300
20/06/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.84155			0.81086	0
20/06/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.21929			4.26970	0
20/06/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.28195			0.30346	300
20/06/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.39940			11.34670	7,436

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.46519			0.44783	0
20/06/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.45953			0.44240	0
20/06/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.46235			0.44511	0
20/06/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	0.86295			0.89841	0
20/06/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	0.85579			0.89113	0
20/06/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	0.87013			0.90570	0
20/06/2014	\$ / R On 26 June 2015			Any day expiry	11.42240			11.36950	0
20/06/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.91012			0.87532	0
20/06/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.09195			0.09176	300
20/06/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.28772			0.30582	300
20/06/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.54955			4.60226	0
20/06/2014	\$ / R On 29 July 2015			Any day expiry	11.49140			11.43860	0
20/06/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.98654			0.95186	0
20/06/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.09912			0.09696	300
20/06/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.29514			0.31326	300
20/06/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.75772			4.80836	0
20/06/2014	\$ / R On 27 August 2015			Any day expiry	11.55200			11.49930	0
20/06/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.09487			0.09265	300
20/06/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.05024			1.01671	0
20/06/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.29824			0.31741	300
20/06/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.04287			5.09335	0
20/06/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.58960			11.53700	0
20/06/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.72870			0.70571	0
20/06/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.73266			0.70957	0
20/06/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.73665			0.71347	0
20/06/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.64306			0.67257	0
20/06/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.63705			0.66647	0
20/06/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.64910			0.67871	0
20/06/2014	\$ / R On 28 September 2015			Any day expiry	11.61890			11.56630	0
20/06/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.09814			0.09261	300
20/06/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.12052			1.08554	0
20/06/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.27924			5.32631	0
20/06/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.30162			0.31924	300
20/06/2014	\$ / R On 28 October 2015			Any day expiry	11.68160			11.62900	0
20/06/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.18599			1.15113	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.10326			0.10058	300
20/06/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.30439			0.32213	300
20/06/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.40166			5.45158	0
20/06/2014	\$ / R On 25 November 2015			Any day expiry	11.74010			11.68760	0
20/06/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09626			0.09072	300
20/06/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.24587			1.21090	0
20/06/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.80616			5.85312	0
20/06/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.30577			0.32330	300
20/06/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.77980			11.72740	0
20/06/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.63059			2.58125	0
20/06/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	1.16082			1.12729	500
20/06/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.67910			2.62948	0
20/06/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.58212			2.53310	0
20/06/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.05232			0.05570	0
20/06/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.04930			0.05208	0
20/06/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.05079			0.05385	0
20/06/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.38102			0.39989	0
20/06/2014	\$ / R On 21 December 2015			Any day expiry	11.79440			11.74210	0
20/06/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.09291			1.06089	0
20/06/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.30145			1.26554	0
20/06/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.08881			0.08633	300
20/06/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.30705			0.32344	300
20/06/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.16441			6.21423	0
20/06/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.43851			0.45879	0
20/06/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.85610			10.80680	1,055
20/06/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.33572			0.30764	0
20/06/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.34773			0.31904	0
20/06/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.34169			0.31331	0
20/06/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.13163			0.15224	0
20/06/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.13559			0.15651	0
20/06/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.13962			0.16084	0
20/06/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.02260			10.97130	25
20/06/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.51765			0.49034	200
20/06/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.25950			0.24668	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.26222			0.24924	0
20/06/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.25682			0.24416	0
20/06/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.21505			0.23904	0
20/06/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.58690			0.62538	0
20/06/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.57962			0.61794	0
20/06/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.59422			0.63286	0
20/06/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.20960			11.15880	0
20/06/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.53539			0.51352	0
20/06/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.52649			0.50500	0
20/06/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.53092			0.50924	0
20/06/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.41579			0.44472	0
20/06/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.42132			0.45044	0
20/06/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.42689			0.45620	0
20/06/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.46510			18.42240	39,268
20/06/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.64072			1.60053	0
20/06/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.13125			0.12962	21,200
20/06/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.34998			0.33750	0
20/06/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	1.30475			1.26537	0
20/06/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	1.16338			1.12446	0
20/06/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.12471			0.12357	1,700
20/06/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.09383			0.09490	20,000
20/06/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.63103			1.59086	0
20/06/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.65041			1.61021	0
20/06/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.89732			0.86536	0
20/06/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.93748			0.90464	0
20/06/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.72514			5.68244	0
20/06/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.98178			1.94120	0
20/06/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.21340			0.20817	2,750
20/06/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.08222			0.09296	2,750
20/06/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.02531			0.02781	0
20/06/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.02593			0.02846	0
20/06/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.03965			0.04297	15,000
20/06/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.44488			0.47510	0
20/06/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.02562			0.02813	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.10615			1.14722	0
20/06/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.04828			0.05206	3,200
20/06/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.13961			1.18117	0
20/06/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.32873			1.37250	0
20/06/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.01668			0.01880	11,200
20/06/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	0.75830			0.79576	0
20/06/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.07238			0.08224	1,700
20/06/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00004			0.00004	0
20/06/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.72900			18.68400	7,051
20/06/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.71107			0.69163	0
20/06/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.32989			1.29674	0
20/06/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.32201			1.28895	0
20/06/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.31416			1.28118	0
20/06/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.48207			0.50763	500
20/06/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.14089			0.15274	0
20/06/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.14516			0.15718	0
20/06/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.14301			0.15495	0
20/06/2014	£ / R On 23 January 2015			Any day expiry	18.85830			18.81330	0
20/06/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.87398			0.85261	0
20/06/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.14020			0.14067	4,697
20/06/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.61740			0.60418	0
20/06/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.14183			0.14226	4,700
20/06/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.80893			0.78914	0
20/06/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.61039			0.59738	0
20/06/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.02843			1.00353	0
20/06/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.61388			0.60077	0
20/06/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.20899			0.20732	9,605
20/06/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.58063			0.60584	4,697
20/06/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.00190			3.04737	0
20/06/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.51568			0.53931	4,700
20/06/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.84910			0.88088	0
20/06/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	2.98353			3.02896	0
20/06/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.39013			0.41023	9,605
20/06/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.85558			0.88747	0
20/06/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.39069			2.43402	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.86209			0.89408	0
20/06/2014	£ / R On 16 March 2015			Foreign Exchange Future	19.01620			18.97270	170
20/06/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.71545			0.70010	0
20/06/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.71891			0.70348	0
20/06/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.72240			0.70687	0
20/06/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.00271			1.03078	0
20/06/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	0.99620			1.02417	0
20/06/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.00925			1.03740	0
20/06/2014	£ / R On 15 June 2015			Foreign Exchange Future	19.30150			19.25630	0
20/06/2014	£ / R On 15 June 2015	18.85	C	Foreign Exchange Future	1.18108			1.15521	0
20/06/2014	£ / R On 15 June 2015	18.86	C	Foreign Exchange Future	1.17627			1.15049	0
20/06/2014	£ / R On 15 June 2015	18.84	C	Foreign Exchange Future	1.18592			1.15995	0
20/06/2014	£ / R On 15 June 2015	18.85	P	Foreign Exchange Future	0.72958			0.74891	0
20/06/2014	£ / R On 15 June 2015	18.86	P	Foreign Exchange Future	0.73477			0.75419	0
20/06/2014	£ / R On 15 June 2015	18.84	P	Foreign Exchange Future	0.72442			0.74365	0
20/06/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10639			0.10620	2,765
20/06/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00141			0.00133	0
20/06/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00026			0.00025	0
20/06/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00680			0.00662	0
20/06/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00502			0.00514	0
20/06/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01387			0.01406	0
20/06/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00041			0.00043	0
20/06/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10808			0.10788	13,484
20/06/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00923			0.00916	0
20/06/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00145			0.00148	0
20/06/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00363			0.00366	0
20/06/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00114			0.00128	0
20/06/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00555			0.00578	0
20/06/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01336			0.01361	0
20/06/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.11002			0.10982	50
20/06/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01155			0.01147	0
20/06/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.02027			0.02012	0
20/06/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00569			0.00568	0
20/06/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00154			0.00165	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00567			0.00586	0
20/06/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00026			0.00030	0
20/06/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.74870			14.73860	70,085
20/06/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.93239			0.92429	0
20/06/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.08167			0.08182	49,000
20/06/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.53582			0.53100	0
20/06/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.56999			0.56482	0
20/06/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.54933			0.54437	0
20/06/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	1.22120			1.21187	0
20/06/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.80042			0.79323	0
20/06/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.54255			0.53766	0
20/06/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.03687			0.03720	800
20/06/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.52914			0.52439	0
20/06/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.03369			0.03569	21,000
20/06/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.12129			0.12622	650
20/06/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.13063			0.13577	800
20/06/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.13712			0.14240	0
20/06/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.14044			0.14579	0
20/06/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.62817			1.63860	0
20/06/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.04297			1.05322	0
20/06/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.01250			0.01327	21,000
20/06/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.05172			0.05463	13,000
20/06/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.13385			0.13906	0
20/06/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.97990			14.96850	13,202
20/06/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.15708			0.15575	1,737
20/06/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.52381			1.51484	0
20/06/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.35325			1.34475	0
20/06/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.34445			1.33597	0
20/06/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	1.30940			1.30103	0
20/06/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.33566			1.32721	0
20/06/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.47718			1.48725	0
20/06/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.04391			0.04634	1,737
20/06/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.06335			0.06625	0
20/06/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.06950			0.07253	650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.06576			0.06871	0
20/06/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.06455			0.06747	0
20/06/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.24120			15.23210	2,426
20/06/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.76582			0.76191	0
20/06/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.77578			0.77183	0
20/06/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.77079			0.76686	0
20/06/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.47458			0.47973	0
20/06/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.47959			0.48476	0
20/06/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.48462			0.48981	0
20/06/2014	€ / R On 15 June 2015			Foreign Exchange Future	15.51030			15.49950	0
20/06/2014	€ / R On 15 June 2015	15.39	C	Foreign Exchange Future	0.81593			0.81598	0
20/06/2014	€ / R On 15 June 2015	15.41	C	Foreign Exchange Future	0.80729			0.80740	0
20/06/2014	€ / R On 15 June 2015	15.40	C	Foreign Exchange Future	0.81159			0.81168	0
20/06/2014	€ / R On 15 June 2015	15.40	P	Foreign Exchange Future	0.70129			0.71218	0
20/06/2014	€ / R On 15 June 2015	15.41	P	Foreign Exchange Future	0.70699			0.71790	0
20/06/2014	€ / R On 15 June 2015	15.39	P	Foreign Exchange Future	0.69563			0.70648	0
20/06/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.12940			10.11150	13,764
20/06/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.60140			0.58530	0
20/06/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.61036			0.59427	0
20/06/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.61935			0.60326	0
20/06/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.02995			0.03176	0
20/06/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.03200			0.03380	0
20/06/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.03096			0.03277	0
20/06/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.22160			10.20250	4,651
20/06/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.14278			0.14477	201
20/06/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.82616			0.81553	0
20/06/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.13298			0.13509	201
20/06/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.70984			0.70073	0
20/06/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.55132			0.54488	0
20/06/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.70180			0.69280	0
20/06/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.39266			0.38973	201
20/06/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.69379			0.68490	0
20/06/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.67118			0.69227	0
20/06/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.05456			0.06303	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.08020			0.09030	0
20/06/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.12972			0.14238	201
20/06/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.08219			0.09240	0
20/06/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.22106			0.23723	0
20/06/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.71138			0.73259	0
20/06/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.07824			0.08823	0
20/06/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.32850			10.30990	150
20/06/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.58008			0.57629	0
20/06/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.57418			0.57044	0
20/06/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.58603			0.58219	0
20/06/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.25158			0.26639	0
20/06/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.25568			0.27054	0
20/06/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.24753			0.26229	0
20/06/2014	AU\$ / R On 15 June 2015			Foreign Exchange Future	10.43960			10.42010	0
20/06/2014	AU\$ / R On 15 June 2015	10.26	C	Foreign Exchange Future	0.58070			0.57610	0
20/06/2014	AU\$ / R On 15 June 2015	10.24	C	Foreign Exchange Future	0.59099			0.58635	0
20/06/2014	AU\$ / R On 15 June 2015	10.25	C	Foreign Exchange Future	0.58583			0.58121	0
20/06/2014	AU\$ / R On 15 June 2015	10.25	P	Foreign Exchange Future	0.39623			0.41111	0
20/06/2014	AU\$ / R On 15 June 2015	10.26	P	Foreign Exchange Future	0.40110			0.41600	0
20/06/2014	AU\$ / R On 15 June 2015	10.24	P	Foreign Exchange Future	0.39139			0.40625	0
20/06/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.66610			10.64680	0
20/06/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.43040			3.41165	0
20/06/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.38188			3.36318	0
20/06/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.33348			3.31483	0
20/06/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01578			0.01638	0
20/06/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01738			0.01803	0
20/06/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01430			0.01485	0
20/06/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	10.05760			9.95670	75
20/06/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.22192			0.16995	0
20/06/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.21141			0.16220	0
20/06/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.21662			0.16603	0
20/06/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.15432			0.20325	0
20/06/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.15902			0.20933	0
20/06/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.16381			0.21550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.18950			10.08640	0
20/06/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.40394			0.34901	0
20/06/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.40951			0.35406	0
20/06/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.41514			0.35917	0
20/06/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.22001			0.26766	0
20/06/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.22444			0.27261	0
20/06/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.21564			0.26277	0
20/06/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-61.46950			-48.99040	1,942
20/06/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	858.36250			820.61130	0
20/06/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	773.13920			737.26160	26,600
20/06/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	858.36250			820.61130	2,913
20/06/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	12.69870			-20.73280	4,362
20/06/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	712.35050			677.32400	1,871
20/06/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	100.58480			98.50750	5,000
20/06/2014	CF CANDO CAFS On 25 June 2014			Can-Do Future	94.81540			69.77460	5,000
20/06/2014	CF CANDO CAFU On 21 July 2014			Can-Do Future	2,611.03260			1,960.08220	24
20/06/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.11560			12.12740	3
20/06/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.04681			0.05099	0
20/06/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.04909			0.05339	0
20/06/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.04794			0.05218	0
20/06/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.93234			0.92478	0
20/06/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.94121			0.93359	0
20/06/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.92349			0.91599	0
20/06/2014	CHF / R On 12 December 2014			Foreign Exchange Future	12.31180			12.32210	887
20/06/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.42107			0.43621	0
20/06/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.42584			0.44097	0
20/06/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.43066			0.44578	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.36404			0.36887	0
20/06/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.36927			0.37411	0
20/06/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.35886			0.36368	0
20/06/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.53430			12.54590	175
20/06/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.37430			0.38227	0
20/06/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.37708			0.38512	0
20/06/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.37988			0.38800	0
20/06/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.84278			0.83922	0
20/06/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.83558			0.83210	0
20/06/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.85000			0.84637	0
20/06/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.73320			1.72630	0
20/06/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00109			0.00104	0
20/06/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00097			0.00092	0
20/06/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00123			0.00118	0
20/06/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.26789			0.27474	0
20/06/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.27777			0.28462	0
20/06/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.25803			0.26488	0
20/06/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.75300			1.74620	0
20/06/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.05854			0.05576	0
20/06/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.05439			0.05181	0
20/06/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.06344			0.06045	0
20/06/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.06139			0.06561	0
20/06/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.05554			0.05956	0
20/06/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.05044			0.05425	0
20/06/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.38580			9.37990	0
20/06/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.21429			0.21099	0
20/06/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.22064			0.21732	0
20/06/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.20806			0.20477	0
20/06/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.07849			0.08109	0
20/06/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.08226			0.08487	0
20/06/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.07484			0.07742	0
20/06/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.44840			9.44210	0
20/06/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.41445			0.41283	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.40780			0.40621	0
20/06/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.42117			0.41951	0
20/06/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.11940			0.12411	0
20/06/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.11277			0.11741	0
20/06/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.11605			0.12073	0
20/06/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.35860			1.36380	225
20/06/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.35900			1.36430	0
20/06/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.52860	0.10489	0.99949	9.54730	0
20/06/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.18906	0.10489	0.01983	0.19553	0
20/06/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.18462	0.10489	0.01937	0.19098	0
20/06/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.19357	0.10489	0.02030	0.20015	0
20/06/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.26602	0.10489	0.02790	0.25368	0
20/06/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.26046	0.10489	0.02732	0.24823	0
20/06/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.25497	0.10489	0.02675	0.24285	0
20/06/2014	RAIN On 15 September 2014			Foreign Exchange Future	21,279.90000			21,230.24000	0
20/06/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.96940			4.98070	0
20/06/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.23129			0.24395	0
20/06/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.23984			0.25244	0
20/06/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.24848			0.26113	0
20/06/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.02189			0.02325	0
20/06/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.02044			0.02174	0
20/06/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.01908			0.02043	0
20/06/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.95020			4.96280	0
20/06/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.11753			0.12667	0
20/06/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.10951			0.11825	0
20/06/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.11346			0.12240	0
20/06/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.15326			0.14960	0
20/06/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.15931			0.15545	0
20/06/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.14733			0.14387	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	Future Open Interest								1,168,203.00
	Option Open Interest								2,056,325.00
	Grand Total								3,224,528.00