



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: 26/06/2014 TO: 26/06/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2014	\$ / R On 26 June 2014			Any day expiry	10.66340			10.58380	0
26/06/2014	\$ / R On 26 June 2014	10.40	C	Any day expiry	0.26340			0.18492	0
26/06/2014	\$ / R On 26 June 2014	10.40	P	Any day expiry	0.00000			0.00112	0
26/06/2014	\$ / R On 27 June 2014			Any day expiry	10.66390			10.58380	0
26/06/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.00196			0.00106	4,700
26/06/2014	\$ / R On 27 June 2014	10.74	C	Any day expiry	0.00756			0.00326	0
26/06/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.36390			2.28380	0
26/06/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00000			0.00000	4,700
26/06/2014	\$ / R On 27 June 2014	10.74	P	Any day expiry	0.08366			0.15946	0
26/06/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.15806			0.23726	0
26/06/2014	\$ / R On 30 June 2014			Any day expiry	10.66390			10.58720	0
26/06/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.01277			0.00718	0
26/06/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.00001			0.00002	500
26/06/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.14887			0.21998	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.73611			1.81282	0
26/06/2014	\$ / R On 01 July 2014			Any day expiry	10.66060			10.58900	90,000
26/06/2014	\$ / R On 01 July 2014	10.75	C	Any day expiry	0.02477			0.01354	0
26/06/2014	\$ / R On 01 July 2014	10.75	P	Any day expiry	0.11417			0.17454	60,000
26/06/2014	\$ / R On 02 July 2014			Any day expiry	10.66210			10.59070	0
26/06/2014	\$ / R On 02 July 2014	10.80	C	Any day expiry	0.01973			0.01091	0
26/06/2014	\$ / R On 02 July 2014	10.84	C	Any day expiry	0.01420			0.00807	10,000
26/06/2014	\$ / R On 02 July 2014	10.80	P	Any day expiry	0.15763			0.22021	30,000
26/06/2014	\$ / R On 02 July 2014	10.84	P	Any day expiry	0.19210			0.25737	0
26/06/2014	\$ / R On 07 July 2014			Any day expiry	10.66960			10.59930	0
26/06/2014	\$ / R On 07 July 2014	10.60	C	Any day expiry	0.11703			0.07458	5,000
26/06/2014	\$ / R On 07 July 2014	10.60	P	Any day expiry	0.04743			0.07528	0
26/06/2014	\$ / R On 08 July 2014			Any day expiry	10.67110			10.60100	0
26/06/2014	\$ / R On 08 July 2014	10.74	C	Any day expiry	0.05340			0.03616	0
26/06/2014	\$ / R On 08 July 2014	10.60	C	Any day expiry	0.12135			0.07956	10,000
26/06/2014	\$ / R On 08 July 2014	10.80	C	Any day expiry	0.03693			0.02558	10,000
26/06/2014	\$ / R On 08 July 2014	10.60	P	Any day expiry	0.05025			0.07856	0
26/06/2014	\$ / R On 08 July 2014	10.80	P	Any day expiry	0.16583			0.22458	0
26/06/2014	\$ / R On 08 July 2014	10.74	P	Any day expiry	0.12230			0.17516	0
26/06/2014	\$ / R On 10 July 2014			Any day expiry	10.67480			10.60440	0
26/06/2014	\$ / R On 10 July 2014	10.74	C	Any day expiry	0.06110			0.04310	250
26/06/2014	\$ / R On 10 July 2014	10.74	P	Any day expiry	0.12630			0.17870	0
26/06/2014	\$ / R On 14 July 2014			Any day expiry	10.68210			10.61120	0
26/06/2014	\$ / R On 14 July 2014	10.50	C	Any day expiry	0.21830			0.16650	1,500
26/06/2014	\$ / R On 14 July 2014	10.90	C	Any day expiry	0.03164			0.02372	1,000
26/06/2014	\$ / R On 14 July 2014	10.50	P	Any day expiry	0.03620			0.05530	0
26/06/2014	\$ / R On 14 July 2014	10.90	P	Any day expiry	0.24954			0.31252	0
26/06/2014	\$ / R On 28 July 2014			Any day expiry	10.70780			10.63520	348
26/06/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.08701			0.07149	4,700
26/06/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.40780			2.33521	0
26/06/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.19921			0.25629	0
26/06/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00000			0.00001	4,700
26/06/2014	\$ / R On 29 July 2014			Any day expiry	10.70960			10.63700	7,308
26/06/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.03400			0.02946	0
26/06/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00024			0.00022	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00107			0.00118	0
26/06/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.09614			0.07931	0
26/06/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.42440			0.49246	0
26/06/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.38147			1.45418	0
26/06/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.91064			1.98322	0
26/06/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.18654			0.24231	500
26/06/2014	\$ / R On 08 August 2014			Any day expiry	10.72740			10.65430	0
26/06/2014	\$ / R On 08 August 2014	10.74	C	Any day expiry	0.14772			0.12263	250
26/06/2014	\$ / R On 08 August 2014	10.74	P	Any day expiry	0.16032			0.20833	0
26/06/2014	\$ / R On 22 August 2014			Any day expiry	10.75220			10.67850	0
26/06/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.45628			0.39719	0
26/06/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.77069			0.69867	0
26/06/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.75123			0.67929	0
26/06/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.00846			0.00695	19,547
26/06/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.76096			0.68898	0
26/06/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.03408			0.04869	19,547
26/06/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.00849			0.01017	0
26/06/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.00876			0.01048	0
26/06/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.00903			0.01079	0
26/06/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.32626			1.39845	0
26/06/2014	\$ / R On 27 August 2014			Any day expiry	10.76100			10.68720	1,959
26/06/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.17085			0.14582	0
26/06/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00129			0.00112	500
26/06/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.20985			0.25862	500
26/06/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.07029			2.14392	0
26/06/2014	\$ / R On 28 August 2014			Any day expiry	10.76280			10.68900	0
26/06/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.46288			2.38911	0
26/06/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.12112			0.10408	5,000
26/06/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.31832			0.37508	0
26/06/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00008			0.00011	5,000
26/06/2014	\$ / R On 08 September 2014			Any day expiry	10.78250			10.70830	0
26/06/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.22871			0.19481	250
26/06/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.18621			0.22651	0
26/06/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.79500			10.72070	688,367
26/06/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.89594			1.82182	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.63397			0.56793	0
26/06/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.58021			0.51875	0
26/06/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.53879			0.47939	0
26/06/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.32418			0.27932	600
26/06/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.07251			0.06436	3,300
26/06/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.03590			0.03200	10,850
26/06/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.01559			0.01456	23,934
26/06/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.02217			0.94980	0
26/06/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.59800			0.53491	0
26/06/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.33030			0.28492	0
26/06/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.38194			0.33244	5,000
26/06/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.12191			0.10615	14,500
26/06/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.05229			0.04712	0
26/06/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.06140			0.05490	37,800
26/06/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.01462			0.01373	2,870
26/06/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.20184			0.17504	5,000
26/06/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.89505			2.82076	0
26/06/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.39525			2.32104	0
26/06/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.79615			1.72208	0
26/06/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.71652			0.64716	0
26/06/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.61593			0.55131	0
26/06/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.81036			0.73975	0
26/06/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.53068			0.47170	0
26/06/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.40251			0.35150	0
26/06/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.37522			0.32624	0
26/06/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.34276			0.29635	5,000
26/06/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.26181			0.22326	0
26/06/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00838			0.00835	16,275
26/06/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.01778			0.01640	10,000
26/06/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00099			0.00060	0
26/06/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.54696			0.48714	0
26/06/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.38872			0.33872	5,000
26/06/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.28344			0.24224	5,000
26/06/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.09439			0.08258	100
26/06/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.06451			0.05755	3,350

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.06041			0.05405	250
26/06/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.49715			1.42330	0
26/06/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.62494			0.55959	0
26/06/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.99577			1.92162	0
26/06/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00196			0.00150	0
26/06/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.19081			0.16548	0
26/06/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00436			0.00391	0
26/06/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.91590			1.84178	0
26/06/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.90590			0.83435	0
26/06/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.29470			0.25246	0
26/06/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.46045			0.40554	2,000
26/06/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.14957			0.12990	10,000
26/06/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.06242			0.05577	3,350
26/06/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.01349			0.01277	15,296
26/06/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.01051			0.01020	0
26/06/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.35553			0.30808	0
26/06/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.07895			0.06984	4,700
26/06/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.02808			0.02501	35,500
26/06/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.02364			0.02132	0
26/06/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.47562			0.41977	0
26/06/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.16424			0.14253	0
26/06/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.19925			1.12587	0
26/06/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.34911			0.30217	0
26/06/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.20566			0.17835	0
26/06/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.17051			0.14794	7,700
26/06/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.24139			0.20718	1,050
26/06/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.12419			0.10810	1,550
26/06/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.24684			0.29434	0
26/06/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.14970			0.18176	9,000
26/06/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.01090			0.01365	0
26/06/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.54939			0.61188	0
26/06/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.73951			0.80685	0
26/06/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.06545			0.08484	900
26/06/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.12530			0.15422	20,000
26/06/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.15844			0.19154	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00717			0.00910	920
26/06/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00094			0.00112	15,296
26/06/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.77541			0.84335	0
26/06/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.49278			1.56570	0
26/06/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.32864			1.40062	0
26/06/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.10022			0.12554	4,700
26/06/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.01536			0.01905	72,800
26/06/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.04196			0.05644	0
26/06/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.09372			0.11802	13,300
26/06/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.09090			1.16130	0
26/06/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.08751			0.11080	4,000
26/06/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.11411			0.14147	0
26/06/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.30551			0.35724	0
26/06/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.17681			0.21256	20,159
26/06/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.42919			0.48740	0
26/06/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.04568			0.06100	0
26/06/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00425			0.00517	0
26/06/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.03093			0.04061	15,296
26/06/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00115			0.00138	35,000
26/06/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00005			0.00006	0
26/06/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.43691			0.49545	0
26/06/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.85729			0.92642	0
26/06/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.67751			0.74366	0
26/06/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.76640			0.83420	600
26/06/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.57059			1.64386	0
26/06/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00025			0.00034	0
26/06/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.03521			0.04805	10,900
26/06/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.04379			0.05869	7,700
26/06/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.09694			0.12174	0
26/06/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.12918			0.15862	9,000
26/06/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.02897			0.03723	6,220
26/06/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.23308			1.30431	1,000
26/06/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.65849			1.73207	0
26/06/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.24066			0.28765	6,500
26/06/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.63395			0.69914	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.11053			0.13738	10,000
26/06/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.20599			3.27990	0
26/06/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.35457			0.40920	402
26/06/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.60962			1.68303	0
26/06/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.03300			0.04421	27,284
26/06/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00090			0.00108	26,804
26/06/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.31924			0.37183	0
26/06/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.96338			2.03765	0
26/06/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.81551			1.88950	0
26/06/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.11776			0.14565	4,000
26/06/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.19639			0.23648	0
26/06/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.02152			0.02646	600
26/06/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.06062			0.07907	250
26/06/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.26581			0.31478	0
26/06/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.75742			0.82507	0
26/06/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.02994			0.03889	48,650
26/06/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00215			0.00260	0
26/06/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00077			0.00092	920
26/06/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.35936			2.43321	0
26/06/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.80696			2.88080	0
26/06/2014	\$ / R On 22 September 2014			Any day expiry	10.80760			10.73300	0
26/06/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.37992			0.33097	0
26/06/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.40658			0.35573	0
26/06/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.26368			0.22678	0
26/06/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.11232			0.13797	7,500
26/06/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.09898			0.12273	13,000
26/06/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.19608			0.23378	0
26/06/2014	\$ / R On 26 September 2014			Any day expiry	10.81470			10.74000	162
26/06/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.24431			0.21280	0
26/06/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00862			0.00751	500
26/06/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.22961			0.27280	500
26/06/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.29392			2.36751	0
26/06/2014	\$ / R On 29 September 2014			Any day expiry	10.82010			10.74530	0
26/06/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.19179			0.16740	5,000
26/06/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.52047			2.44575	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.33169			0.38210	0
26/06/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00037			0.00045	5,000
26/06/2014	\$ / R On 08 October 2014			Any day expiry	10.83730			10.76230	0
26/06/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.30500			0.26483	250
26/06/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.20770			0.24253	0
26/06/2014	\$ / R On 29 October 2014			Any day expiry	10.87770			10.80190	0
26/06/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.32589			0.28640	0
26/06/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.17296			0.15435	5,000
26/06/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.57878			2.50313	0
26/06/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.02067			0.02111	500
26/06/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.54526			0.60245	0
26/06/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.24819			0.28450	500
26/06/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.47298			2.54921	0
26/06/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00108			0.00123	5,000
26/06/2014	\$ / R On 04 November 2014			Any day expiry	10.88920			10.81320	0
26/06/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.77874			0.71145	0
26/06/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.08333			0.07604	3,882
26/06/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.10413			1.17284	0
26/06/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.04954			0.05825	3,882
26/06/2014	\$ / R On 25 November 2014			Any day expiry	10.92960			10.85280	0
26/06/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.38601			0.34494	0
26/06/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.03473			0.03504	500
26/06/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.25641			0.29214	500
26/06/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.71513			2.79224	0
26/06/2014	\$ / R On 28 November 2014			Any day expiry	10.93540			10.85840	0
26/06/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.63738			2.56064	0
26/06/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.22622			0.20369	5,000
26/06/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00198			0.00224	5,000
26/06/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.54082			0.59529	0
26/06/2014	\$ / R On 11 December 2014			Any day expiry	10.96040			10.88290	4,000
26/06/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.30503			0.27504	0
26/06/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.41463			0.46214	0
26/06/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.96230			10.88480	155,019
26/06/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.53837			1.46270	0
26/06/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.16686			0.15212	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.08979			0.08334	1,402
26/06/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.04400			0.04338	0
26/06/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.04243			0.04040	0
26/06/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.96382			2.88650	0
26/06/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.88147			1.80501	0
26/06/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.00760			0.93709	0
26/06/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.71787			0.65406	0
26/06/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.51851			0.46897	0
26/06/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.34771			0.31370	0
26/06/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.46089			0.41548	6,524
26/06/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.26505			0.23942	0
26/06/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.11647			0.10741	28,500
26/06/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.05212			0.04933	36,002
26/06/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.44997			0.40539	0
26/06/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.39351			0.35344	1,000
26/06/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.33222			0.29972	0
26/06/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.11540			0.10643	500
26/06/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.96313			0.89340	0
26/06/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.10626			0.09815	7,841
26/06/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.02304			0.02071	900
26/06/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.04641			0.04522	41,000
26/06/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.11639			1.04427	0
26/06/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.08902			0.08265	1,130
26/06/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.07539			0.07037	0
26/06/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.70987			0.64633	0
26/06/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.04242			0.03918	0
26/06/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.45541			0.41041	3,900
26/06/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.04624			0.04509	79,241
26/06/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.64202			0.58489	0
26/06/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.42185			1.34659	0
26/06/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.75023			0.68545	1,130
26/06/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.63506			0.57832	0
26/06/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.36065			0.32464	0
26/06/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.05008			0.04748	7,471
26/06/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.19092			0.17349	350

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.68605			0.62539	0
26/06/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.60104			0.54625	0
26/06/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.47764			0.43099	0
26/06/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.18119			0.16485	0
26/06/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.29659			0.26768	0
26/06/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.41615			2.33911	0
26/06/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.91924			0.85035	1,260
26/06/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.51556			2.43844	0
26/06/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.46584			2.38876	0
26/06/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.41335			0.37165	0
26/06/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.29326			0.26469	0
26/06/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.97026			1.89366	0
26/06/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.48002			1.40454	0
26/06/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.38318			1.30807	0
26/06/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.21046			1.13624	0
26/06/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.56828			0.51548	0
26/06/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.70189			0.63930	0
26/06/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.22859			0.26068	0
26/06/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.12276			0.14352	5,000
26/06/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.08793			0.10065	0
26/06/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.03409			0.03947	79,241
26/06/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.32835			0.36984	79,241
26/06/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.14778			2.22268	0
26/06/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.32411			2.40042	0
26/06/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.28013			3.35560	0
26/06/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.31012			3.38438	0
26/06/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.09757			0.11153	5,000
26/06/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.05083			0.05860	0
26/06/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.16310			1.23163	0
26/06/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.42672			1.49785	0
26/06/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.90074			3.97591	0
26/06/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.24396			1.31335	0
26/06/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.08982			2.16453	0
26/06/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.36992			0.41492	35,000
26/06/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.23767			0.27059	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.02816			0.03144	41,000
26/06/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.09557			0.10926	2,490
26/06/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.18621			0.21417	2,359
26/06/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.83456			0.89732	0
26/06/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.41749			1.48854	0
26/06/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.68170			2.75858	0
26/06/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00917			0.01021	1,402
26/06/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.01607			0.01790	11,976
26/06/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.15598			0.18068	900
26/06/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.10375			0.12059	500
26/06/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.13874			0.16145	22,500
26/06/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.76889			0.83005	0
26/06/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.43429			0.48288	4,505
26/06/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00385			0.00431	0
26/06/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.61309			1.68557	0
26/06/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.01772			0.01974	0
26/06/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.02088			0.02327	0
26/06/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00354			0.00396	0
26/06/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00326			0.00364	0
26/06/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.21534			0.24619	2,902
26/06/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.34541			0.38890	0
26/06/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.50275			0.55462	250
26/06/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.72862			0.78869	0
26/06/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.15417			1.22261	0
26/06/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.01955			0.02179	0
26/06/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.05694			0.06555	6,581
26/06/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.04530			0.05229	46,500
26/06/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.27105			0.30685	41,000
26/06/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.44096			0.48989	0
26/06/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.29121			0.32864	0
26/06/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.09959			0.11450	2,490
26/06/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.11972			0.14009	2,491
26/06/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00796			0.00886	0
26/06/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.34394			2.42029	0
26/06/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.23311			0.26561	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00152			0.00170	0
26/06/2014	\$ / R On 15 December 2014			Any day expiry	10.96810			10.89050	0
26/06/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.42954			0.38668	0
26/06/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.04511			0.04467	500
26/06/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.87701			2.95417	0
26/06/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.26144			0.29618	500
26/06/2014	\$ / R On 23 December 2014			Any day expiry	10.98350			10.90550	0
26/06/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.28392			0.25710	5,000
26/06/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.68647			2.60882	0
26/06/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.50042			0.55160	0
26/06/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00297			0.00332	5,000
26/06/2014	\$ / R On 28 January 2015			Any day expiry	11.05510			10.97610	0
26/06/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.52594			0.47860	0
26/06/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.75912			2.68149	0
26/06/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.07036			0.06712	300
26/06/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.35263			0.32103	5,000
26/06/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00402			0.00539	5,000
26/06/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.28526			3.36102	0
26/06/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.27084			0.30250	300
26/06/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.49753			0.54493	0
26/06/2014	\$ / R On 25 February 2015			Any day expiry	11.11130			11.03140	0
26/06/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.08410			0.07131	300
26/06/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.58663			0.53648	0
26/06/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.47280			3.53991	0
26/06/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.27533			0.30508	300
26/06/2014	\$ / R On 26 February 2015			Any day expiry	11.11330			11.03340	0
26/06/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.42618			0.38892	5,000
26/06/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.81811			2.74055	0
26/06/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.46288			0.50552	0
26/06/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00481			0.00715	5,000
26/06/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.14940			11.06900	23,611
26/06/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.65390			0.60073	0
26/06/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.63170			0.57967	0
26/06/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.15339			3.07522	0
26/06/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.53038			0.48404	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.16129			2.08673	0
26/06/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.95154			0.88129	0
26/06/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.52573			0.47966	0
26/06/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.13111			1.05782	0
26/06/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.57401			0.52513	0
26/06/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.52111			0.47532	0
26/06/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.67888			1.60450	0
26/06/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.80743			0.74121	0
26/06/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.23575			0.21630	10,000
26/06/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.81474			0.74760	0
26/06/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.34532			0.31536	0
26/06/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.12008			0.11108	24,155
26/06/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.15595			0.14365	23,800
26/06/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.12350			0.11418	0
26/06/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.09607			0.09385	46,165
26/06/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.37098			0.40504	0
26/06/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.08635			1.14730	0
26/06/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.32461			0.35613	46,165
26/06/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.12214			0.13229	24,155
26/06/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.08171			0.08882	69,965
26/06/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.97410			2.04518	0
26/06/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.38171			0.41632	0
26/06/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00399			0.00622	0
26/06/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.25450			0.28173	10,000
26/06/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.27230			0.30067	1,112
26/06/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.02948			0.03550	0
26/06/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.02068			2.09208	0
26/06/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.61655			1.68465	0
26/06/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01189			0.01773	0
26/06/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.37633			0.41066	0
26/06/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.14667			3.22485	0
26/06/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.16534			0.17860	0
26/06/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.16803			0.18221	23,800
26/06/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.69592			0.74636	0
26/06/2014	\$ / R On 27 March 2015			Any day expiry	11.17150			11.09070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.64917			0.59665	0
26/06/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.08203			0.07328	300
26/06/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.27767			0.30595	300
26/06/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.76053			3.83258	0
26/06/2014	\$ / R On 28 April 2015			Any day expiry	11.23870			11.15700	0
26/06/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.08449			0.07616	300
26/06/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.72109			0.66483	0
26/06/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.99579			4.06916	0
26/06/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.28239			0.30783	300
26/06/2014	\$ / R On 27 May 2015			Any day expiry	11.30000			11.21710	0
26/06/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.08879			0.07636	300
26/06/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.78294			0.72570	0
26/06/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.26879			4.33926	0
26/06/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.28294			0.30860	300
26/06/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.39940			11.39940	8,196
26/06/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.45737			0.45824	0
26/06/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.45171			0.45258	0
26/06/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.45452			0.45540	0
26/06/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.85512			0.85600	0
26/06/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.84797			0.84884	0
26/06/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.86231			0.86318	0
26/06/2014	\$ / R On 26 June 2015			Any day expiry	11.36330			11.27930	0
26/06/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.84703			0.78783	0
26/06/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.08492			0.07606	300
26/06/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.28373			0.30853	300
26/06/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.60162			4.67676	0
26/06/2014	\$ / R On 29 July 2015			Any day expiry	11.43260			11.34850	0
26/06/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.92471			0.85961	0
26/06/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.08560			0.07965	300
26/06/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.29211			0.31111	300
26/06/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.80300			4.88115	0
26/06/2014	\$ / R On 27 August 2015			Any day expiry	11.49350			11.40940	0
26/06/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.08644			0.07471	300
26/06/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.99303			0.92605	0
26/06/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.29953			0.31665	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.09294			5.16531	0
26/06/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.53120			11.44720	0
26/06/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.31352			0.29237	18,946
26/06/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.19541			1.12483	0
26/06/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.68157			0.63578	0
26/06/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.68539			0.63938	0
26/06/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.68927			0.64300	0
26/06/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.65419			0.69218	0
26/06/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.84232			1.90517	0
26/06/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.22421			0.23763	18,946
26/06/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.64807			0.68580	0
26/06/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.66037			0.69858	0
26/06/2014	\$ / R On 28 September 2015			Any day expiry	11.56060			11.47650	0
26/06/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.08666			0.07898	300
26/06/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.06352			0.99862	0
26/06/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.32606			5.40248	0
26/06/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.30292			0.32212	300
26/06/2014	\$ / R On 28 October 2015			Any day expiry	11.62360			11.53950	0
26/06/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09475			0.08362	300
26/06/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.13057			1.06358	0
26/06/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.45115			5.52412	0
26/06/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.30697			0.32408	300
26/06/2014	\$ / R On 25 November 2015			Any day expiry	11.68230			11.59830	0
26/06/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.08525			0.07779	300
26/06/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.19190			1.12430	0
26/06/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.85295			5.92949	0
26/06/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.30960			0.32600	300
26/06/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.72220			11.63820	0
26/06/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.56810			2.48660	0
26/06/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	1.10765			1.04234	500
26/06/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.61700			2.53604	0
26/06/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.51924			2.43716	0
26/06/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.04704			0.04896	0
26/06/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.04590			0.04840	0
26/06/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.38545			0.40414	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.04480			0.04784	0
26/06/2014	\$ / R On 21 December 2015			Any day expiry	11.73690			11.65290	0
26/06/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.04281			0.98425	0
26/06/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.24782			1.17977	0
26/06/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.07729			0.07022	300
26/06/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.31092			0.32687	300
26/06/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.21039			6.28732	0
26/06/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.44591			0.47135	0
26/06/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.79500			10.72070	1,032
26/06/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.28912			0.24731	0
26/06/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.30053			0.25768	0
26/06/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.29479			0.25246	0
26/06/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.14553			0.17698	0
26/06/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.14979			0.18176	0
26/06/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.15412			0.18661	0
26/06/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.96230			10.88480	25
26/06/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.46650			0.42060	200
26/06/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.22468			0.20325	0
26/06/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.22715			0.20545	0
26/06/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.22224			0.20107	0
26/06/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.22420			0.25580	0
26/06/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.61238			0.66845	0
26/06/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.60485			0.66065	0
26/06/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.61994			0.67627	0
26/06/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.14940			11.06900	0
26/06/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.48571			0.44299	0
26/06/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.47719			0.43553	0
26/06/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.48143			0.43924	0
26/06/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.42631			0.46399	0
26/06/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.43203			0.47024	0
26/06/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.43779			0.47653	0
26/06/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.35150			18.20090	39,705
26/06/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.52482			1.37923	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.09043			0.07155	21,200
26/06/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.27854			0.23310	0
26/06/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	1.18791			1.04560	0
26/06/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	1.04617			0.91042	0
26/06/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.08526			0.06714	1,700
26/06/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.06141			0.04697	20,000
26/06/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.51511			1.36958	0
26/06/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.53454			1.38888	0
26/06/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.79049			0.67905	0
26/06/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.82967			0.71501	0
26/06/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.61154			5.46096	0
26/06/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.86703			1.71964	0
26/06/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.16007			0.13453	2,750
26/06/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.08899			0.12815	2,750
26/06/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.02304			0.02798	0
26/06/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.02361			0.02868	0
26/06/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.03641			0.04470	15,000
26/06/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.48704			0.59220	0
26/06/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.02332			0.02833	0
26/06/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.17893			1.31065	0
26/06/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.04467			0.05952	3,200
26/06/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.21376			1.34624	0
26/06/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.40991			1.54607	0
26/06/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.01553			0.01874	11,200
26/06/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	0.81857			0.94363	0
26/06/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.07817			0.11412	1,700
26/06/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00004			0.00006	0
26/06/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.61820			18.46180	7,171
26/06/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.62406			0.55002	0
26/06/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.22555			1.10221	0
26/06/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.21760			1.09459	0
26/06/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.20968			1.08742	0
26/06/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.50586			0.58822	500
26/06/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.14735			0.18041	0
26/06/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.15148			0.18562	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.14940			0.18279	0
26/06/2014	£ / R On 23 January 2015			Any day expiry	18.74750			18.58950	0
26/06/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.78286			0.70496	0
26/06/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.10720			0.09727	4,697
26/06/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.54330			0.49114	0
26/06/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.10864			0.09853	4,700
26/06/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.72057			0.64856	0
26/06/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.53682			0.48528	0
26/06/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.93182			0.84287	0
26/06/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.54006			0.48820	0
26/06/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.16909			0.15140	9,605
26/06/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.60307			0.68906	4,697
26/06/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.07970			3.22777	0
26/06/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.53536			0.61546	4,700
26/06/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.88580			0.99164	0
26/06/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.06114			3.20903	0
26/06/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.40432			0.47337	9,605
26/06/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.89256			0.99870	0
26/06/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.46159			2.60190	0
26/06/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.89932			1.00578	0
26/06/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.90780			18.74710	50
26/06/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.64406			0.58882	0
26/06/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.64731			0.59180	0
26/06/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.65057			0.59479	0
26/06/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.03951			1.14470	0
26/06/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.03277			1.13769	0
26/06/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.04626			1.15172	0
26/06/2014	£ / R On 12 June 2015			Foreign Exchange Future	19.30150			19.30150	0
26/06/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	1.16952			1.17081	0
26/06/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	1.16468			1.16598	0
26/06/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	1.17438			1.17567	0
26/06/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.71802			0.71931	0
26/06/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.72318			0.72448	0
26/06/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.71288			0.71417	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10634			0.10538	2,751
26/06/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00124			0.00105	0
26/06/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00019			0.00017	0
26/06/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00669			0.00588	0
26/06/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00490			0.00567	0
26/06/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01385			0.01479	0
26/06/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00035			0.00050	0
26/06/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10806			0.10706	13,484
26/06/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00910			0.00832	0
26/06/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00129			0.00118	0
26/06/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00342			0.00310	0
26/06/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00104			0.00127	0
26/06/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00537			0.00604	0
26/06/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01324			0.01412	0
26/06/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.11000			0.10897	50
26/06/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01144			0.01062	0
26/06/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.02023			0.01925	0
26/06/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00549			0.00505	0
26/06/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00144			0.00166	0
26/06/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00550			0.00608	0
26/06/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00023			0.00028	0
26/06/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.67590			14.62380	69,925
26/06/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.86104			0.81578	0
26/06/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.06141			0.05765	49,000
26/06/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.47301			0.44149	0
26/06/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.50605			0.47327	0
26/06/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.48606			0.45404	0
26/06/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	1.14882			1.10071	0
26/06/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.73138			0.69127	0
26/06/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.47951			0.44774	0
26/06/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.02575			0.02435	800
26/06/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.46657			0.43530	0
26/06/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.03514			0.04198	21,000
26/06/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.13015			0.14947	650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.14016			0.16024	800
26/06/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.14711			0.16769	0
26/06/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.15067			0.17150	0
26/06/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.68985			1.74055	0
26/06/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.09551			1.14385	0
26/06/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.01292			0.01691	21,000
26/06/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.05548			0.06747	13,000
26/06/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.14361			0.16394	0
26/06/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.90900			14.85330	13,238
26/06/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.13345			0.12668	1,737
26/06/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.45215			1.40168	0
26/06/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.28171			1.23293	0
26/06/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.27291			1.22424	0
26/06/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	1.23793			1.18966	0
26/06/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.26414			1.21556	0
26/06/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.52445			1.57338	0
26/06/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.04315			0.04838	1,737
26/06/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.06271			0.06963	0
26/06/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.06893			0.07636	650
26/06/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.06514			0.07226	0
26/06/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.06391			0.07094	0
26/06/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.17120			15.11220	2,426
26/06/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.69973			0.66976	0
26/06/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.70940			0.67912	0
26/06/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.70456			0.67443	0
26/06/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.47820			0.50692	0
26/06/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.48336			0.51223	0
26/06/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.48853			0.51756	0
26/06/2014	€ / R On 12 June 2015			Foreign Exchange Future	15.51030			15.51030	0
26/06/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.80647			0.80753	0
26/06/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.79780			0.79886	0
26/06/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.80212			0.80318	0
26/06/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.69182			0.69288	0
26/06/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.69750			0.69856	0
26/06/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.68617			0.68723	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.09220			10.00870	13,764
26/06/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.56436			0.49256	0
26/06/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.57332			0.50081	0
26/06/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.58232			0.50912	0
26/06/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.03012			0.04042	0
26/06/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.03216			0.04386	0
26/06/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.03112			0.04211	0
26/06/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.18630			10.10050	5,151
26/06/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.12412			0.10879	201
26/06/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.79073			0.71907	0
26/06/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.11503			0.10095	201
26/06/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.67440			0.60748	0
26/06/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.51671			0.45990	0
26/06/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.66636			0.59981	0
26/06/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.65836			0.59235	0
26/06/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.36090			0.31472	201
26/06/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.68782			0.75829	0
26/06/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.05443			0.06857	201
26/06/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.08006			0.09931	0
26/06/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.13041			0.15940	201
26/06/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.08206			0.10185	0
26/06/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.22460			0.26422	0
26/06/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.72873			0.80045	0
26/06/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.07810			0.09698	0
26/06/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.29430			10.20660	225
26/06/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.54404			0.49507	0
26/06/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.53816			0.48953	0
26/06/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.54995			0.50066	0
26/06/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.24974			0.28847	0
26/06/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.25386			0.29293	0
26/06/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.24565			0.28406	0
26/06/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.43960			10.43960	0
26/06/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.57467			0.57534	0
26/06/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.58499			0.58566	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.57981			0.58049	0
26/06/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.39021			0.39089	0
26/06/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.39507			0.39574	0
26/06/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.38539			0.38606	0
26/06/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.63620			10.54690	0
26/06/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.40112			3.31244	0
26/06/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.35265			3.26405	0
26/06/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.30431			3.21579	0
26/06/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01645			0.01715	0
26/06/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01811			0.01889	0
26/06/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01492			0.01554	0
26/06/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	10.05540			9.97640	75
26/06/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.21124			0.16835	0
26/06/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.20084			0.16024	0
26/06/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.20600			0.16425	0
26/06/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.14584			0.18195	0
26/06/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.15060			0.18785	0
26/06/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.15544			0.19384	0
26/06/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.18880			10.10670	0
26/06/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.38576			0.33864	0
26/06/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.39142			0.34389	0
26/06/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.39714			0.34920	0
26/06/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.20262			0.23719	0
26/06/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.20696			0.24194	0
26/06/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.19834			0.23250	0
26/06/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-41.93720			-22.90240	1,942
26/06/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	815.49820			757.32630	0
26/06/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	730.85180			675.05560	26,600
26/06/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	815.49820			757.32630	2,913
26/06/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-49.91090			-92.36820	4,362

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	667.79590			612.77010	1,871
26/06/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	89.68700			75.52620	5,000
26/06/2014	CF CANDO CAFU On 21 July 2014			Can-Do Future	1,991.95000			1,246.02820	24
26/06/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.07420			12.02230	3
26/06/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.04024			0.03508	0
26/06/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.04210			0.03682	0
26/06/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.04116			0.03594	0
26/06/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.96696			1.01364	0
26/06/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.97604			1.02278	0
26/06/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.95790			1.00452	0
26/06/2014	CHF / R On 12 December 2014			Foreign Exchange Future	12.27160			12.21690	887
26/06/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.40201			0.37849	0
26/06/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.40621			0.38246	0
26/06/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.41089			0.38647	0
26/06/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.38461			0.41556	0
26/06/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.39041			0.42159	0
26/06/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.37929			0.40957	0
26/06/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.49430			12.43690	175
26/06/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.35819			0.34129	0
26/06/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.36088			0.34385	0
26/06/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.36357			0.34644	0
26/06/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.86658			0.90695	0
26/06/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.85927			0.89954	0
26/06/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.87389			0.91439	0
26/06/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.72490			1.71240	0
26/06/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00074			0.00066	0
26/06/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00065			0.00058	0
26/06/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00085			0.00075	0
26/06/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.27584			0.28826	0
26/06/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.28575			0.29818	0
26/06/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.26595			0.27835	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.74420			1.73170	0
26/06/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.05189			0.04629	0
26/06/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.04786			0.04267	0
26/06/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.05622			0.05019	0
26/06/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.06366			0.07097	0
26/06/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.05769			0.06459	0
26/06/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.05202			0.05849	0
26/06/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.41370			9.31520	0
26/06/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.22615			0.16164	0
26/06/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.23304			0.16735	0
26/06/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.21937			0.15607	0
26/06/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.06245			0.09644	0
26/06/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.06567			0.10086	0
26/06/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.05934			0.09215	0
26/06/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.47790			9.37680	0
26/06/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.42545			0.35534	0
26/06/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.41850			0.34893	0
26/06/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.43246			0.36182	0
26/06/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.10060			0.13213	0
26/06/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.09456			0.12502	0
26/06/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.09755			0.12854	0
26/06/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.35950			1.36410	225
26/06/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.36000			1.36460	0
26/06/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.52380	0.10495	0.99951	9.61380	0
26/06/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.17416	0.10495	0.01828	0.22037	0
26/06/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.16981	0.10495	0.01782	0.21535	0
26/06/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.17859	0.10495	0.01874	0.22606	0
26/06/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.25601	0.10495	0.02687	0.21155	0
26/06/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.25036	0.10495	0.02627	0.20657	0
26/06/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.24479	0.10495	0.02569	0.20226	0
26/06/2014	RAIN On 15 September 2014			Foreign Exchange Future	21,180.73000			21,055.36000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.98930			4.94840	0
26/06/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.24566			0.21126	0
26/06/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.25444			0.21967	0
26/06/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.26350			0.22817	0
26/06/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.01636			0.02286	0
26/06/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.01514			0.02127	0
26/06/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.01420			0.01977	0
26/06/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.97620			4.93490	0
26/06/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.12037			0.10251	0
26/06/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.11164			0.09475	0
26/06/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.11594			0.09857	0
26/06/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.12974			0.15367	0
26/06/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.13544			0.15985	0
26/06/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.12417			0.14761	0

Future Open Interest

1,192,044.00

Option Open Interest

2,060,805.00

Grand Total

3,252,849.00